

City of Hutto Capital Improvements Plan FY 2015-2019

Sections:

Parks &
Recreation

Municipal
Facilities

Water &
Wastewater

Transportation
& Drainage

401 W Front St.
Hutto, TX 78634



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City of Hutto, Texas

Capital Improvement Plan

FY 2015-2019

The City of Hutto Capital Improvement Plan (CIP) is a planning document that identifies anticipated infrastructure needs and/or opportunities during the planning period. The plan contains five elements – Water, Wastewater, Transportation and Drainage, Parks & Recreation, and Municipal Facilities.

A sound Capital Improvement Plan should include the following:

- Prioritization of projects according to established goals;
- Project cost estimates;
- Project schedules;
- Project financing;
- Cost/Benefit analysis;
- Analysis of future operating and maintenance costs (fiscal impact); and
- A well-defined and consistent process.

Past Accomplishments. There have been several projects developed in the CIP that have been completed over the last few years. They include the following:

- Hutto Family YMCA
- Mager Lane Reconstruction
- FM 1660 South Sidewalk
- Farley Streetscape Improvements
- Front Street/Jim Cage Intersection Improvements
- CR 108 Waterline
- Brushy Creek Interceptor-Phase II
- Wastewater Master Plan
- Jonah Water Service Tier I
- Fencing Along Major Arterials-Phase I
- FM 1660 South Pedestrian Improvements
- Cottonwood Trail-Phase II
- Hutto Lake Park

Strategic Policies. The City Council adopted a Strategic Guide in 2008 and revised it in 2014 to guide the City's development through the year 2035. As a growing city, many of the policies directly impact the Capital Improvements Plan as new infrastructure is put in place for future development.

Mobility Policy

It is the desire of the Hutto City Council to ensure the safe mobility of citizens through various modes of transportation.

Growth Guidance Policy

It is the desire of the Hutto City Council to achieve the orderly growth and development of the City by maintaining and following the Comprehensive Plan which promotes beneficial and appropriate land uses and supporting infrastructure.

Infrastructure Policy

It is the desire of the Hutto City Council to provide and maintain a quality infrastructure system to meet the vision as set out in the Comprehensive Plan.

Economic Development Policy

It is the desire of the Hutto City Council to develop business diversity consistent with the Comprehensive Plan to maintain an economic base that is sustainable and adaptable.

Quality of Life Policy

It is the desire of the Hutto City Council to create a city that engages citizens by providing programs and services beyond their basic needs.

Public Safety Policy

It is the desire of the Hutto City Council to ensure the safety and well-being of the residents, businesses and visitors in the City.

Fiscal and Budgetary Policy

It is the desire of the Hutto City Council to achieve and maintain a long-term stable and positive financial condition, and provide guidelines for the day-to-day planning and operations of the City's financial affairs.

Strategic Plans. The City has adopted several strategic plans to assist in the selection and prioritization of CIP projects.

| <u>Plan</u> | <u>Adopted/Revised</u> |
|---------------------------------|------------------------|
| Wastewater Master Plan | 2013 |
| Water Master Plan | 2015 |
| Growth Guidance Plan 2005-2015 | 2005 |
| Pedestrian Mobility Plan | 2012 |
| Thoroughfare Plan | 2011 |
| Parks Master Plan | 2009 |
| Old Town Master Plan | 2006 |
| Hutto Facility Needs Assessment | 2010 |

Process. The City Council annually adopts a Capital Improvements Plan (CIP) as part of the annual budget process. The City's Home Rule Charter stipulates that the Planning & Zoning Commission will annually recommend a five-year Capital Improvement Plan to the City Council. The following schedule outlines the annual Capital Improvements Plan review process.

| | |
|---------------|--|
| January-March | Development and analysis of potential projects. City departments submit potential projects to the Finance Department. The Parks Department shall involve the Parks Advisory Board during this process. |
| March-April | CIP Committee reviews and prioritizes projects. |
| April | Preliminary workshop with the City Council and Planning & Zoning Commission. |
| May | CIP Open House. Planning & Zoning Commission reviews the CIP at its regular meeting. Planning & Zoning Commission delivers its recommendations to the City Council. |
| August | The City Council adopts the recommended CIP as part of the budget process. |

Priorities. Hutto is one of the fastest growing communities in Central Texas and in one of the fastest growing counties in Texas. Consequently, there may be numerous projects worthy of consideration that cannot be funded during the five-year planning period. In addition, some projects may depend upon the actual pace of future development. Others may escalate in priority with the advent of outside funding sources.

To differentiate between projects, the following basis for prioritization is recommended.

1. Public health and safety
2. Available funding
3. Economic development
4. Service and operational impact
5. Strategic alignment
6. Recreation and aesthetics

Growth and Demand Assumptions. During the planning period, the City's population is expected to increase to 25,000 by the end of the five year planning horizon. Many of the projects, especially on the utility side, will be driven by growth and the need to increase and extend capacity.

While single-family permits declined to an average of roughly 200 per year from 2009-2012 after averaging between 600-800 per year between 2004-2008, permit numbers have particularly increased in 2013 and 2014, reflecting an improvement in the housing and development industry. A total of 367 residential permits were issued in 2013 and that number is expected to be surpassed in 2014.

Multi-family and commercial permits are also beginning to increase with greater market interest and the completion of the Eastern Williamson County Higher Education Center.

Water accounts have been steadily increasing over the last year. Connections went from 4,206 in January 2013 to 4,367 in January 2014 and are expected to continue increasing with new development. Average water consumption increased slightly over the last year. Records show an average daily consumption of just over 1.11 million gallons per day (MGD) for fiscal year 2012 and just under 1.21 MGD for fiscal year 2013. The City's water supply is ample to cover the demand. Current water contracts allow the City to purchase 2,275,000 gallons per day from third party suppliers.

Wastewater accounts are expected to increase with new development as well. There were 6,173 wastewater connections in January 2013 and 6,492 connections in January 2014. Average flows to the Central Hutto Wastewater Treatment Plant held steady over the last year at about 1.1 million gallons per day (MGD) and are expected to increase with the coming development. The current plant can treat 1.5 MGD and is nearing capacity. The City is currently designing a new wastewater treatment facility with a capacity of 2.0 MGD. The facility is scheduled to be complete by the summer of 2015.

The City's tax base has increased significantly, rising from \$126 million in 2003 to over \$1 billion in 2015. New residential and commercial growth is on the rise and has picked back up to pre-recession levels. Property values have increased over 18% between 2013 and 2014. Diversification of the City's tax based is a growing challenge. Hutto expects strong commercial growth in the coming years to support the growing Hutto population.

The construction of the Eastern Williamson County Higher Education Center began in 2012 at the site located on County Road 108. The City in partnership with the Hutto Economic Development

Corporation funded construction of water and wastewater improvements to serve the area. The improvements will also serve further development of the CR 108 corridor.

Townwest Commons is a planned-unit development comprising of 50.88-acre, sixteen lot commercial development located northwest of the intersection of US 79 and CR 119/Ed Schmidt Boulevard. This project is being developed by New Quest Properties. Lowes, Walgreens, and Holiday Inn Express have already been constructed. The Hutto Family YMCA was recently constructed as part of Phase 2. A Hampton Inn Suites is being constructed near the Holiday Inn site.

Carmel Crossing, formerly known as The Crossings of Carmel Creek, has an approved Planned Unit Development (PUD) comprising of 466.23 acres along the southwest side of Highway 79 and SH 130. The project is being developed by Hutto Mezz Holdings, LCC. The first phase of the plan is to move forward with extending Carl Stern westward across FM 685, and the construction of a senior multi-family housing complex comprised of 61 units. Future phases will include a mix of residential, commercial, and a significant parks and trails component.

The City of Hutto was awarded the Sustainable Places Project grant by HUD via the Capital Area Council of Governments (CAPCOG) in 2011 which provided free consultation work and an analytical software tool to essentially help implement the CAMPO Plan's "activity centers" concept. The plan looked specifically at the area that includes Old Town, the Eastern Williamson County Higher Education Center, and the land in between these two areas. Various components including transportation infrastructure and connectivity, land use, economic development, and a housing-jobs balance were incorporated. City Council adopted the plan in December 2013.

Water. To better plan utility infrastructure, the City has developed a ten-year utility capital improvements plan. This will enable staff to better plan for future improvements as they relate to development. The timing of many utility projects can only be estimated as many of the projects are related to service extension and are dependent on the timing of development. The City is currently developing a Water Master Plan to assist in identifying projects to be included in the CIP.

Wastewater. To better plan utility infrastructure, the City has developed a ten-year utility capital improvements plan. This will enable staff to better plan for future improvements as they relate to development. Just like with water projects, the timing of wastewater improvements are difficult to estimate as most projects are related to service extension and up-sizing due to increased demand. Project timing is subject to change depending on the timing of development. The City recently adopted a Wastewater Master Plan which identified several projects included in the CIP.

Transportation and Drainage. The Transportation and Drainage Element of the Capital Improvements Plan outlines projects related to traffic-flow/mobility, pedestrian mobility, intersection improvements, roadway rehabilitation and drainage improvements. Projects may be funded through a number of mechanisms including the general fund, developer participation, inter-agency cooperation, debt proceeds, etc. In 2009, the citizens of Hutto approved \$8.5 million in bonds for transportation projects. To date, the City has issued \$5.24 million in bonds to fund several projects including Farley Street Reconstruction, FM 685 Road Widening, FM 1660 S Sidewalk, Mager Lane, CR 165/Alliance Blvd. Paving, and Arterial Fencing-Phase 1. There is \$3.26 million remaining for future projects.

Parks and Recreation. The Parks and Recreation Element of the Capital Improvements Plan outlines future parkland and park improvements based on the Parks, Recreation, Open Space and Trails Master Plan. Athletic field development and improvement were included in the November 2009 Bond Election with voters only approving park renovations and improvements for the facilities at Fritz Park. Projects may receive supplemental funds through a combination of grants, Parkland Fees, and operating revenue when the projects qualify for such funding. The Master Plan is scheduled for a formal update in FY2015 as it has an immediate need to stay current with the community's parks and recreation facility needs.

The Library also has a master plan which took an interim step to creating a complete facility. Funds from the Friends of the Hutto Public Library were used to complete interior renovations to make the former fire truck bays now complete with walls, shelves and HVAC so that the space could fully utilize the entire facility. The library master plan calls for more extensive renovations in order to fulfill Hutto's ultimate population growth. This program was used to guide the growth of the library relative to the useful life of the existing building and site, but also vetted against the needs and requirements of maintaining or improving the current state of the accreditation of the Hutto Library. Keeping the library facility accredited is a priority, only basic status has been achieved. The full plan calls for a facility which meets higher levels of accreditation.

Municipal Facilities. The Municipal Facilities Element of the Capital Improvements Plan includes the renovation and upkeep of existing facilities in addition to the construction of new facilities. As Hutto grows, so will the need for additional staff and office space. Operating revenue, debt proceeds, and other revenue sources will be considered to fund facility developments.

During the planning period, it is anticipated that the existing City Hall will not be adequate to accommodate the office and meeting space needs of the City. Therefore, the Municipal Facilities Element of the CIP plan consists of a new city hall to be located at the Co-Op site. A comprehensive municipal facility study was conducted by Antenora Architects in 2009. The information provided will enable staff to identify space needs based on projected growth and service delivery expectations. The City is also working to identify a private development partner to assist with development of the Co-Op site.

Financing Plan. The City has a number of potential funding sources available in order to finance Capital Improvement Projects. These include:

- Operating revenues
- Fund Balance (reserves)
- Dedicated fees, e.g., water and wastewater impact fees and parkland dedication fees.
- Grants, e.g., CDBG, TWDB, Texas Parks & Wildlife, various state/federal highway programs.
- Debt
- Partnerships, e.g., Williamson County.

Legally, before the City can award a contract for any phase of a Capital Improvement Project, it must have sufficient funds on hand and appropriate those funds to satisfy its funding obligation or commitment. Consequently, a sound financing plan relies heavily upon realistic project scheduling.

The City's prioritization on the use of local funding sources is as follows:

- Dedicated fees e.g., impact fees, parkland dedication fees, etc.
- Operating revenues.
- Fund Balance (reserves) as long as balances exceed financial policy benchmarks.
- Debt.

A sound financing plan also attempts to minimize the impact of infrastructure funding on the ratepayer and/or taxpayer as well as minimize the Capital Improvement Plan's overall cost. The Finance and management staff must work closely with each project's design professional and the City's financial advisor to achieve these objectives. This CIP has been fiscally constrained for the FY15 year.

City of Hutto, Texas
Parks & Recreation Capital Improvement Program
FY 2015 - 2019

The City of Hutto's Parks & Recreation Department provides Hutto families with safe parks and facilities for recreation and leisure opportunities. The Parks & Recreation Capital Improvement Projects are aimed improving the quality of life for citizens. Specific projects have been selected to improve the City's existing parks and prepare for the growing community needs and expectation of services. Projects in the CIP include improvements to existing park facilities, increasing the number of athletic fields, improvements to existing property used for meeting space and family gatherings (Saul House) as well as renovations to the City's oldest park, Country Estates.

Parks and Recreation Capital Improvement Projects are funded primarily with debt with some limited grant opportunities. Parks projects are identified in the annually reviewed Parks, Recreation, Open Space & Trails Master Plan approved by Council in 2007. Priorities set within the master plan guide the City towards the citizens highest priorities for its park system. The 2009 bond referendum passed improvements for Fritz Park and future park land purchase. The 2012 Citizen Survey indicates that improving the quality of life, specifically parks and athletic fields are among Hutto's highest priorities. These priorities continue to remain high until facilities are constructed.

| Sources of Funding <i>(Thousands of dollars)</i> | Prior Years | 15 | 16 | 17 | 18 | 19 | 2015-19 Total |
|--|------------------------|-----------|--------------|-----------|-----------|-----------|--------------------------|
| General Fund - Operating | - | - | - | - | - | - | - |
| General Fund - Fund Balance | - | - | - | - | - | - | - |
| Debt Proceeds | 20 | - | 3,025 | - | - | - | 3,025 |
| Other | - | - | - | - | - | - | - |
| Total | 20 | - | 3,025 | - | - | - | 3,025 |

| Uses of Funds <i>(Thousands of dollars)</i> | Prior Years | 15 | 16 | 17 | 18 | 19 | 2015-19 Total | Future |
|---|------------------------|-----------|--------------|--------------|--------------|------------|--------------------------|---------------|
| <u>Parks Projects:</u> | | | | | | | | |
| Parkland Acquisition | - | - | 1,000 | - | - | - | 1,000 | - |
| Hutto Lake Park Trail | - | - | - | 150 | 1,500 | - | 1,650 | - |
| 25 Acre Sports Complex | - | - | 250 | 2,500 | - | - | 2,750 | - |
| Creeside Park Parking Lot | - | - | - | - | 150 | - | 150 | - |
| Fritz Park Master Plan | - | - | 2,025 | - | - | - | 2,025 | - |
| Saul House | 12 | - | - | - | - | 220 | 220 | - |
| Country Estates Park | - | - | - | 575 | - | - | 575 | - |
| Total Uses of Funds | 12 | - | 3,275 | 3,225 | 1,650 | 220 | 8,370 | - |

City of Hutto, Texas
Capital Improvement Program - Parks & Recreation

Parkland Acquisition

| | | |
|--------------------------------|-----------------------------|----------------|
| Responsible Department: | Parks and Recreation | CIP No. |
|--------------------------------|-----------------------------|----------------|

Financial Plan (thousands of dollars) :

| | Prior Years | Projected | | | | | Future | Total |
|--|----------------|-----------|-------|----|----|----|--------|-------|
| | | 15 | 16 | 17 | 18 | 19 | | |
| | - | - | 1,000 | - | - | - | - | 1,000 |

Description :

The citizens approved funding to obtain future parkland during the November 2009 bond election. The approval gives the City Council the authority to secure future parkland once property becomes available. Funding for a land purchase does not include the costs for improving acquired parkland but will help ensure that Hutto has the necessary parkland secured for properly serving future generations.



Estimated Project Cost (000's):

| | |
|--------|--------------|
| Design | - |
| | - |
| Other | 1,000 |
| Total | <u>1,000</u> |

Phase Schedule %

Right-of-way
Design:
Bid:
Construction:

Funding:

| | |
|----------------------------|--------------|
| General Obligation | 1,000 |
| Certificates of Obligation | - |
| Other | - |
| Total | <u>1,000</u> |

Operational Impact


| | |
|----------------------|---|
| Personnel | - |
| Supplies & Materials | - |
| Repair & Maint. | - |
| Capital & Other | - |
| Total | - |

Notes:

No property has been identified at this time. The date serves as a placemaker only.

City of Hutto, Texas
Capital Improvement Program - Parks & Recreation

Hutto Lake Park Trail

| | | | | | | | | |
|---|------------------------|------------------|-----------|----------------------------------|-----------|------------------------|---------------|-----------------|
| Responsible Department: | Parks and Recreation | | | | | CIP No. | | |
| Financial Plan (thousands of dollars) : | | | | | | | | |
| | Prior Years | Projected | | | | | Future | Total |
| | | 15 | 16 | 17 | 18 | 19 | | |
| | - | - | - | 150 | 1,500 | - | - | 1,650 |
| Description : | | | | | | | | |
| <p>This land is the additional land acquired with Ph. 1 of the Hutto Lake Park Project. This is only the land that includes the drainage area from the WCID Dam #20 at Hutto Lake Park, along the western edge of the Park at Brushy Creek residential subdivision. Additional parking, a new pavilion/restroom facility and new trail construction, which connects HLP to Park at Brushy Creek, Riverwalk and the Enclave neighborhoods would be included in this project. The addition of other amenities not constructed in Ph. 1 could be included in the project based on community needs and depending on what the land could efficiently contain. Grant funds, only up to \$50K, with the City's match is a recommended funding method by the City. The FM685 bridge project and the development west of FM685 will also be connected to this trail. Texas Parks & Wildlife will have limited matching trail grant funds available in the 2015 round of project calls.</p> | | | | | | | | |
|  | | | | | | | | |
| <u>Estimated Project Cost (000's):</u> | | | | <u>Phase</u> | | <u>Schedule</u> | | <u>%</u> |
| Design | 150 | | | Right-of-way | | | | 100% |
| | 1,500 | | | Design: | | | | |
| Other | - | | | Bid: | | | | |
| Total | 1,650 | | | Construction: | | | | |
| <u>Funding:</u> | | | | <u>Operational Impact</u> | | | | |
| General Fund | - | | | Personnel | | | | - |
| Certificates of Obligation | | | | Supplies & Materials | | | | - |
| Other | | | | Repair & Maint. | | | | - |
| Total | - | | | Capital & Other | | | | - |
| Notes: | | | | Total | | | | |
| | | | | | | | | |

City of Hutto, Texas
Capital Improvement Program - Parks & Recreation

25 Acre Sports Complex

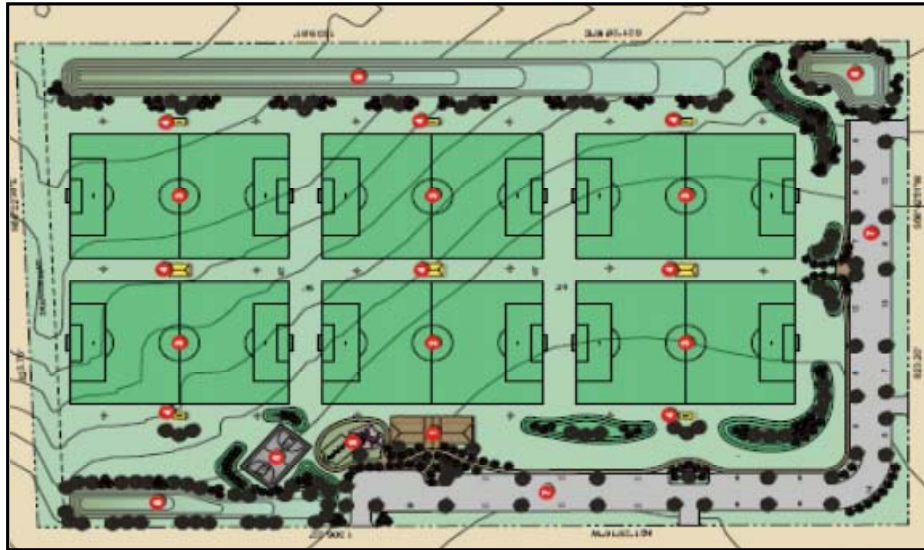
| | | |
|--------------------------------|-----------------------------|----------------|
| Responsible Department: | Parks and Recreation | CIP No. |
|--------------------------------|-----------------------------|----------------|

Financial Plan (thousands of dollars) :

| | Prior Years | Projected | | | | | Future | Total |
|--|----------------|-----------|-----|-------|----|----|--------|-------|
| | | 15 | 16 | 17 | 18 | 19 | | |
| | - | - | 250 | 2,500 | - | - | - | 2,750 |

Description :

This project comes as part of an interlocal agreement with Williamson County to develop, construct and operate & maintain a 25-acre plot of land for athletic fields, specifically soccer fields. The land is adjacent to the Williamson County landfill and north of the Jonah Water Tower. Potential partners in the project are Williamson County (land owner), Waste Management and HISD with the City of Hutto as the project lead. The concept included multi-use soccer/football fields in the initial designed with the update of the Parks Recreation, Open Space and Trail Master Plan revision. The City's current inventory of facilities is deficient to serve the existing population. The 2012 citizen survey indicates that youth athletic fields remain highest of priorities, confirming the Parks, Recreation Open Space and Trails Master Plan priorities.



Estimated Project Cost (000's):

| | |
|--------|-------|
| Design | 250 |
| | 2,500 |
| Other | |
| Total | 2,750 |

Phase Schedule %

Right-of-way
Design:
Bid:
Construction:

Funding:

| | |
|----------------------------|-------|
| General Fund | - |
| Certificates of Obligation | 250 |
| Other | 2,500 |
| Total | 2,750 |

Operational Impact

| | |
|----------------------|---|
| Personnel | - |
| Supplies & Materials | 5 |
| Repair & Maint. | 3 |
| Capital & Other | - |
| Total | 8 |

Notes:

City will evaluate grant funding opportunities. Generally projects of this nature are paid for through General Obligation Bonds.

City of Hutto, Texas
Capital Improvement Program - Parks & Recreation

Creekside Park Parking Lot

Responsible Department: Parks and Recreation **CIP No.**

Financial Plan (thousands of dollars) :

| | Prior Years | Projected | | | | Future | Total |
|--|----------------|-----------|----|----|-----|--------|-------|
| | | 15 | 16 | 17 | 18 | 19 | |
| | - | - | - | - | 150 | - | 150 |

Description :

Creekside Park currently has a grass area for a parking lot. This project will pave the area and reduce the issues related to inclement weather and the effect on usage by groups that use the facilities. This project will also address the entry for vehicle safety as well as reduce the level of vehicle vandalization in the park area. This parking lot improvement will all increase the attractiveness of the overall park facilities and make it more useful for the youth sports organizations.



Estimated Project Cost (000's):

| | |
|--------|-----|
| Design | 15 |
| | 135 |
| Other | - |
| Total | 150 |

Funding:

| | |
|----------------------------|-----|
| General Fund | 150 |
| Certificates of Obligation | - |
| Total | 150 |

Phase

| | |
|---------------|-----|
| Right-of-way | 100 |
| Design: | 0 |
| Bid: | 0 |
| Construction: | 0 |

Schedule

%

Operational Impact

| | |
|----------------------|---|
| Personnel | - |
| Supplies & Materials | 1 |
| Repair & Maint. | 1 |
| Capital & Other | - |
| Total | 2 |

Notes:

City of Hutto, Texas
Capital Improvement Program - Parks & Recreation

Fritz Park Master Plan

| | | |
|--------------------------------|-----------------------------|----------------|
| Responsible Department: | Parks and Recreation | CIP No. |
|--------------------------------|-----------------------------|----------------|

Financial Plan (thousands of dollars) :

| | Prior Years | Projected | | | | | Future | Total |
|--|----------------|-----------|-------|----|----|----|--------|-------|
| | | 15 | 16 | 17 | 18 | 19 | | |
| | - | - | 2,025 | - | - | - | - | 2,025 |

Description :

The first phase of the Fritz Park Master Plan construction as outlined in the plan adopted by City Council in December 2008 includes renovations. Renovations to the football field and Holmstrom field located on Park Street and minor improvements to the fields located on the north side of Cottonwood Creek. This phase will also include an internal walking trail within Fritz Park, possible fitness elements along the trail, tennis courts renovation, additional irrigation and electrical as plans are designed, and additional parking. Construction design will be complete by summer 2014 with anticipated construction beginning in FY16.



Estimated Project Cost (000's):

| | |
|--------|--------------|
| Design | 243 |
| | 2,025 |
| Other | - |
| Total | <u>2,268</u> |

Funding:

| | |
|--------------------|--------------|
| General Fund | - |
| General Obligation | 2,268 |
| Total | <u>-</u> |
| | <u>2,268</u> |

Phase

Right-of-way
 Design:
 Bid:
 Construction:

Schedule

%

100

Operational Impact

| | |
|----------------------|----------|
| Personnel | - |
| Supplies & Materials | 1 |
| Repair & Maint. | 1 |
| Capital & Other | - |
| Total | <u>2</u> |

Notes:

Little operational impact is expected as the City already operates and maintains this park. The design for this project will be completed during FY13-FY14.

City of Hutto, Texas
Capital Improvement Program - Parks & Recreation

Saul House Property Renovation

| | | |
|--------------------------------|-----------------------------|----------------|
| Responsible Department: | Parks and Recreation | CIP No. |
|--------------------------------|-----------------------------|----------------|

Financial Plan (thousands of dollars) :

| | Prior Years | Projected | | | | | Future | Total |
|--|----------------|-----------|----|----|----|-----|--------|-------|
| | | 15 | 16 | 17 | 18 | 19 | | |
| | 12 | - | - | - | - | 220 | - | 232 |

Description :

The Saul House property is being improved to become more of a facility rental property for business, meetings, gatherings, family reunions, etc. Some possible improvements include removing the existing barn shelters and create a safer pavilion area behind the home, add a parking area and driveway. The interior of the home would also require renovation to include new floors, paint, lighting improvements and other technology related updates. In 2011 ADA basic access to the facility was created. In FY14 the Saul House has also become the home for Park Kids Summer Camp, Holiday and Spring Break Camps.



Estimated Project Cost (000's):

| | |
|--------|------------|
| Design | 20 |
| | 212 |
| Other | |
| Total | <u>232</u> |

Phase Schedule %

Right-of-way
Design:
Bid:
Construction:

Funding:

| | |
|----------------------------|----------|
| General Fund | - |
| Certificates of Obligation | |
| Other | - |
| Total | <u>-</u> |

Operational Impact


| | |
|----------------------|----------|
| Personnel | - |
| Supplies & Materials | |
| Repair & Maint. | |
| Capital & Other | - |
| Total | <u>-</u> |

Notes:

The Saul House has been used as a rental facility for meetings, reunions and family gatherings. Making a long term commitment to improve this facility is a better return on the investment. It is recommended to create a concept plan for possible improvements to the site/facility in order to better plan the project. Following the design of the WWTP, discussion regarding future use will be more appropriate to meet needs.

City of Hutto, Texas
Capital Improvement Program - Parks & Recreation

COUNTRY ESTATES PARK IMPROVEMENTS

| | | | | | | | | | | | | | | | | | | |
|--|-------------------------------|---|--------------------------|--------------|-----------------|----------------------------|--------------|---------------------|-----|-----------------|------------|--------------|----------------|--|----|--------------|--|-----|
| Responsible Department: | Department Parks & Recreation | CIP No. | | | | | | | | | | | | | | | | |
| Financial Plan (thousands of dollars) : | | | | | | | | | | | | | | | | | | |
| | Prior Years | Projected | | | | | | | | | | | | | | | | |
| | | 15 16 17 18 19 | Future Total | | | | | | | | | | | | | | | |
| | - | - - 575 - - | - 575 | | | | | | | | | | | | | | | |
| Description : | | | | | | | | | | | | | | | | | | |
| <p>Country Estates Park is the City's first official park. Constructed by the developer and donated to the City in 1999/2000, this park has had only ADA access improvements made to it in 2008. Irrigation improvements and tree planting has occurred. The next step is to add playground improvements. Playground equipment is outdated and even some elements have been replaced due to vandalism as well as age (wear and tear). The current park should be brought to the same maintenance standards of other larger parks but major improvements to open space turf and irrigation should occur first. The current playground unit can centralize play areas and make room for different improvements which will be overall easier for staff to maintain.</p> | | | | | | | | | | | | | | | | | | |
|  | | Estimated Project Cost (000's): | | | | | | | | | | | | | | | | |
| | | <table style="width: 100%;"> <tr> <td>Design</td> <td style="text-align: right;">75</td> </tr> <tr> <td>Construction:</td> <td style="text-align: right;">500</td> </tr> <tr> <td>Other</td> <td></td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black;">575</td> </tr> </table> | | Design | 75 | Construction: | 500 | Other | | Total | 575 | | | | | | | |
| Design | 75 | | | | | | | | | | | | | | | | | |
| Construction: | 500 | | | | | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | | | | | | |
| Total | 575 | | | | | | | | | | | | | | | | | |
| | | <table style="width: 100%;"> <tr> <td style="text-align: left;">Phase</td> <td style="text-align: left;">Schedule</td> <td style="text-align: left;">%</td> </tr> <tr> <td>Right-of-way</td> <td></td> <td></td> </tr> <tr> <td>Design</td> <td></td> <td style="text-align: right;">14%</td> </tr> <tr> <td>Bid</td> <td></td> <td style="text-align: right;">1%</td> </tr> <tr> <td>Construction</td> <td></td> <td style="text-align: right;">80%</td> </tr> </table> | | Phase | Schedule | % | Right-of-way | | | Design | | 14% | Bid | | 1% | Construction | | 80% |
| Phase | Schedule | % | | | | | | | | | | | | | | | | |
| Right-of-way | | | | | | | | | | | | | | | | | | |
| Design | | 14% | | | | | | | | | | | | | | | | |
| Bid | | 1% | | | | | | | | | | | | | | | | |
| Construction | | 80% | | | | | | | | | | | | | | | | |
| <p style="text-align: center;">Insert timeframe for project.</p> | | Funding: | | | | | | | | | | | | | | | | |
| | | <table style="width: 100%;"> <tr> <td>Impact Fees</td> <td style="text-align: right;">0%</td> </tr> <tr> <td>Certificates of Obligation</td> <td style="text-align: right;">80%</td> </tr> <tr> <td>Other Gen Fund</td> <td style="text-align: right;">15%</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black;">95%</td> </tr> </table> | | Impact Fees | 0% | Certificates of Obligation | 80% | Other Gen Fund | 15% | Total | 95% | | | | | | | |
| Impact Fees | 0% | | | | | | | | | | | | | | | | | |
| Certificates of Obligation | 80% | | | | | | | | | | | | | | | | | |
| Other Gen Fund | 15% | | | | | | | | | | | | | | | | | |
| Total | 95% | | | | | | | | | | | | | | | | | |
| | | Operational Impact | | | | | | | | | | | | | | | | |
| | | <table style="width: 100%;"> <tr> <td>Personnel</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Supplies & Materials</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Repair & Maint.</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Capital & Other</td> <td style="text-align: right;">575,000</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black;">575,000</td> </tr> </table> | | Personnel | - | Supplies & Materials | - | Repair & Maint. | - | Capital & Other | 575,000 | Total | 575,000 | | | | | |
| Personnel | - | | | | | | | | | | | | | | | | | |
| Supplies & Materials | - | | | | | | | | | | | | | | | | | |
| Repair & Maint. | - | | | | | | | | | | | | | | | | | |
| Capital & Other | 575,000 | | | | | | | | | | | | | | | | | |
| Total | 575,000 | | | | | | | | | | | | | | | | | |
| Notes: | | | | | | | | | | | | | | | | | | |
| <p>The proposed project would include bringing electricity solutions to the site as well as improve irrigation for better open area play space as well as a splash pad to serve the park's appropriate service area.</p> | | | | | | | | | | | | | | | | | | |

City of Hutto, Texas
Municipal Facilities Capital Improvement Program
FY 2015 - 2019

The Facilities portion of the City of Hutto Capital Improvements Plan includes building and facility projects and major improvements to existing facilities. As the City continues to grow, additional facilities will be needed to provide quality services to Hutto citizens.


Facilities projects will be funded through a number of funding sources including General Obligation debt, cash, grants, and other sources as available.

| Sources of Funding <i>(Thousands of dollars)</i> | Prior Years | 15 | 16 | 17 | 18 | 19 | 2015-19 Total |
|--|------------------------|------------|-----------|-----------|-----------|-----------|--------------------------|
| General Fund - Operating | - | - | - | - | - | - | - |
| General Fund - Fund Balance | - | 754 | - | - | - | - | 754 |
| Debt Proceeds | 5,630 | - | - | - | - | - | 11,091 |
| Other | 20 | - | - | - | - | - | - |
| Total | 5,650 | 754 | - | - | - | - | 11,845 |

| Uses of Funds <i>(Thousands of dollars)</i> | Prior Years | 15 | 16 | 17 | 18 | 19 | 2015-19 Total | Future |
|---|------------------------|------------|--------------|---------------|--------------|--------------|--------------------------|---------------|
| <u>Facility Projects:</u> | | | | | | | | |
| Gin Building Restoration | - | 754 | - | - | - | - | 754 | - |
| Library Renovations | 90 | - | - | - | 180 | 1,200 | 1,380 | - |
| City Hall and Civic Park | - | - | 1,011 | 12,676 | - | - | 13,687 | - |
| HPD Law Enforcement Center | - | - | - | - | 450 | - | 450 | - |
| Hutto Fire Station #2 | - | - | - | - | 750 | 5,750 | 6,500 | - |
| Public Works Maintenance Facility Improvements | - | - | - | - | - | 250 | 250 | - |
| Total Uses of Funds | 90 | 754 | 1,011 | 12,676 | 1,380 | 7,200 | 22,017 | - |

City of Hutto, Texas
Capital Improvement Program - Municipal Facilities

Gin Building Restoration

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|------------------------|---------------------|---|--------|---|---------------|--------------|------------|----------------------------|--------------|------------|----------------------------|--------------|------------|---|--------------|---|---------------------|------------------------|---|---------------------|------------------------|-----------------|--------------|--|------|---------|--|-----|---------------|--|----|---------------|---|----------------------|-----------|-----------------|----------------------|-----------------|-----------------|--------------|-----------------|------------|--------------|------------|
| Responsible Division: | City Manager's Office | CIP No. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Financial Plan (thousands of dollars) : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Prior Years | Projected | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 15 | 16 17 18 19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | - | 754 - - - - - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Future Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | - 754 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Description : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>The City acquired the Hutto Grain Co-op in 2003 in order to protect a piece of Hutto's history and to preserve land for future downtown expansion and development. Antenora Architects was hired in 2009 to develop a site plan and a facilities needs assessment for the City. One of the identified goals of the Co-op planning is to preserve the historical significance of the site. One way to do this is to restore the southern Gin building for use as a covered pavilion and event space. The Gin space is approximately 57 by 122 feet providing around 7000 square feet of space. The project scope includes shoring up the structure, clean-up, and adding electrical. Design and feasibility is underway.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table style="width: 100%;"> <tr> <td style="width: 50%; vertical-align: top;"> <p><u>Estimated Project Cost (000's):</u></p> <table style="width: 100%;"> <tr> <td style="width: 40%;">Design</td> <td style="width: 10%; text-align: right;">-</td> </tr> <tr> <td>Construction:</td> <td style="text-align: right;">754</td> </tr> <tr> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td>Total</td> <td style="text-align: right;"><u>754</u></td> </tr> </table> <p><u>Funding:</u></p> <table style="width: 100%;"> <tr> <td style="width: 40%;">Certificates of Obligation</td> <td style="width: 10%; text-align: right;">-</td> </tr> <tr> <td>Other</td> <td style="text-align: right;">-</td> </tr> <tr> <td>General Fund</td> <td style="text-align: right;"><u>754</u></td> </tr> <tr> <td></td> <td style="text-align: right;"><u>754</u></td> </tr> </table> </td> <td style="width: 50%; vertical-align: top;"> <table style="width: 100%;"> <tr> <td style="width: 40%;"><u>Phase</u></td> <td style="width: 10%;"><u>Schedule</u></td> <td style="width: 50%;"><u>%</u></td> </tr> <tr> <td>Right-of-way</td> <td></td> <td>100%</td> </tr> <tr> <td>Design:</td> <td></td> <td>50%</td> </tr> <tr> <td>Bid:</td> <td></td> <td>0%</td> </tr> <tr> <td>Construction:</td> <td></td> <td>0%</td> </tr> </table> <p><u>Operational Impact</u></p> <table style="width: 100%;"> <tr> <td style="width: 40%;">Personnel</td> <td style="width: 10%; text-align: right;">-</td> </tr> <tr> <td>Supplies & Materials</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Repair & Maint.</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Capital & Other</td> <td style="text-align: right;"><u>754</u></td> </tr> <tr> <td>Total</td> <td style="text-align: right;"><u>754</u></td> </tr> </table> </td> </tr> </table> | | | <p><u>Estimated Project Cost (000's):</u></p> <table style="width: 100%;"> <tr> <td style="width: 40%;">Design</td> <td style="width: 10%; text-align: right;">-</td> </tr> <tr> <td>Construction:</td> <td style="text-align: right;">754</td> </tr> <tr> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td>Total</td> <td style="text-align: right;"><u>754</u></td> </tr> </table> <p><u>Funding:</u></p> <table style="width: 100%;"> <tr> <td style="width: 40%;">Certificates of Obligation</td> <td style="width: 10%; text-align: right;">-</td> </tr> <tr> <td>Other</td> <td style="text-align: right;">-</td> </tr> <tr> <td>General Fund</td> <td style="text-align: right;"><u>754</u></td> </tr> <tr> <td></td> <td style="text-align: right;"><u>754</u></td> </tr> </table> | Design | - | Construction: | 754 | | - | Total | <u>754</u> | Certificates of Obligation | - | Other | - | General Fund | <u>754</u> | | <u>754</u> | <table style="width: 100%;"> <tr> <td style="width: 40%;"><u>Phase</u></td> <td style="width: 10%;"><u>Schedule</u></td> <td style="width: 50%;"><u>%</u></td> </tr> <tr> <td>Right-of-way</td> <td></td> <td>100%</td> </tr> <tr> <td>Design:</td> <td></td> <td>50%</td> </tr> <tr> <td>Bid:</td> <td></td> <td>0%</td> </tr> <tr> <td>Construction:</td> <td></td> <td>0%</td> </tr> </table> <p><u>Operational Impact</u></p> <table style="width: 100%;"> <tr> <td style="width: 40%;">Personnel</td> <td style="width: 10%; text-align: right;">-</td> </tr> <tr> <td>Supplies & Materials</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Repair & Maint.</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Capital & Other</td> <td style="text-align: right;"><u>754</u></td> </tr> <tr> <td>Total</td> <td style="text-align: right;"><u>754</u></td> </tr> </table> | <u>Phase</u> | <u>Schedule</u> | <u>%</u> | Right-of-way | | 100% | Design: | | 50% | Bid: | | 0% | Construction: | | 0% | Personnel | - | Supplies & Materials | - | Repair & Maint. | - | Capital & Other | <u>754</u> | Total | <u>754</u> |
| <p><u>Estimated Project Cost (000's):</u></p> <table style="width: 100%;"> <tr> <td style="width: 40%;">Design</td> <td style="width: 10%; text-align: right;">-</td> </tr> <tr> <td>Construction:</td> <td style="text-align: right;">754</td> </tr> <tr> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td>Total</td> <td style="text-align: right;"><u>754</u></td> </tr> </table> <p><u>Funding:</u></p> <table style="width: 100%;"> <tr> <td style="width: 40%;">Certificates of Obligation</td> <td style="width: 10%; text-align: right;">-</td> </tr> <tr> <td>Other</td> <td style="text-align: right;">-</td> </tr> <tr> <td>General Fund</td> <td style="text-align: right;"><u>754</u></td> </tr> <tr> <td></td> <td style="text-align: right;"><u>754</u></td> </tr> </table> | Design | - | Construction: | 754 | | - | Total | <u>754</u> | Certificates of Obligation | - | Other | - | General Fund | <u>754</u> | | <u>754</u> | <table style="width: 100%;"> <tr> <td style="width: 40%;"><u>Phase</u></td> <td style="width: 10%;"><u>Schedule</u></td> <td style="width: 50%;"><u>%</u></td> </tr> <tr> <td>Right-of-way</td> <td></td> <td>100%</td> </tr> <tr> <td>Design:</td> <td></td> <td>50%</td> </tr> <tr> <td>Bid:</td> <td></td> <td>0%</td> </tr> <tr> <td>Construction:</td> <td></td> <td>0%</td> </tr> </table> <p><u>Operational Impact</u></p> <table style="width: 100%;"> <tr> <td style="width: 40%;">Personnel</td> <td style="width: 10%; text-align: right;">-</td> </tr> <tr> <td>Supplies & Materials</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Repair & Maint.</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Capital & Other</td> <td style="text-align: right;"><u>754</u></td> </tr> <tr> <td>Total</td> <td style="text-align: right;"><u>754</u></td> </tr> </table> | <u>Phase</u> | <u>Schedule</u> | <u>%</u> | Right-of-way | | 100% | Design: | | 50% | Bid: | | 0% | Construction: | | 0% | Personnel | - | Supplies & Materials | - | Repair & Maint. | - | Capital & Other | <u>754</u> | Total | <u>754</u> | | | |
| Design | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction: | 754 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | <u>754</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Certificates of Obligation | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| General Fund | <u>754</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <u>754</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>Phase</u> | <u>Schedule</u> | <u>%</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Right-of-way | | 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design: | | 50% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bid: | | 0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction: | | 0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Supplies & Materials | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Repair & Maint. | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital & Other | <u>754</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | <u>754</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notes: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| The estimate reflects the "South Gin Building-Preferred" option from the concept study done by Antenora Architects in June 2014. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

City of Hutto, Texas
Capital Improvement Program - Municipal Facilities

Library Renovations

| | | |
|------------------------------|----------------|----------------|
| Responsible Division: | Library | CIP No. |
|------------------------------|----------------|----------------|

Financial Plan (thousands of dollars) :

| | Prior Years | Projected | | | | | Future | Total |
|--|----------------|-----------|----|----|-----|-------|--------|-------|
| | | 15 | 16 | 17 | 18 | 19 | | |
| | 90 | - | - | - | 180 | 1,200 | - | 1,470 |

Description :

The Hutto Library opened in the Spring of 2008. The Library was the old Hutto Fire Station. The second phase of the project, remodeling the bay areas of the building, was completed in 2014. In 2011, the City of Hutto began a master planning process for the library facility. The master plan has outlined possible scenarios for the overall expansion of services. In February 2012, City Council adopted the Hutto Public Library Master Plan. Actual design and construction drawings will be created before construction on a larger improvement project begins. Any improvements to the facility will impact the facility's operational hours and subsequently the staff to maintain the facility, programs and other offered services.



Estimated Project Cost (000's):

| | |
|---------------|--------------|
| Design | 180 |
| Construction: | 1,200 |
| | - |
| Total | <u>1,380</u> |

Phase Schedule %

| |
|---------------|
| Right-of-way |
| Design: |
| Bid: |
| Construction: |

Funding:

| | |
|----------------------------|--------------|
| General Fund | 1,200 |
| Certificates of Obligation | - |
| Other | - |
| | <u>1,200</u> |

Operational Impact


| | |
|----------------------|----------|
| Personnel | - |
| Supplies & Materials | - |
| Repair & Maint. | 5 |
| Capital & Other | - |
| Total | <u>5</u> |

Notes:

A facility study conducted in 2010 identified future Library space needs. Staffing, supplies & materials will be determined once the design is confirmed.

City of Hutto, Texas
Capital Improvement Program - Municipal Facilities

City Hall and Civic Park

| | | | | | | | | | |
|---|------------------------|------------------|-----------|---------------------------|-----------|-----------------|---------------|--------------|----|
| Responsible Division: | City Manager's Office | | | | | CIP No. | | | |
| Financial Plan (thousands of dollars) : | | | | | | | | | |
| | Prior Years | Projected | | | | | Future | Total | |
| | | 15 | 16 | 17 | 18 | 19 | | | |
| | - | - | 1,011 | 12,676 | - | - | - | 13,687 | |
| Description : | | | | | | | | | |
| <p>The City commissioned a Facility Needs Assessment in late 2009 to evaluate future space needs. The future City Hall will be built adjacent to the civic park and gin building pavilion planned for the Co-Op site. The design will incorporate many of the design elements located on site. The structure will include sub-grade parking, new council chambers, and office space for administrative staff.</p> | | | | | | | | | |
| <p>Proposed Conceptual Elevation for New Hutto City Hall</p>  <p>antenoraarchitects llp</p> | | | | | | | | | |
| Estimated Project Cost (000's): | | | | Phase | | Schedule | | % | |
| Design | | | | Right-of-way | | | | 100% | |
| Construction: | | | | Design: | | | | 10% | |
| - | | | | Bid: | | | | 0% | |
| Total | | | | Construction: | | | | 0% | |
| 13,687 | | | | | | | | | |
| Funding: | | | | Operational Impact | | | | | |
| General Fund | | | | Personnel | | | | | - |
| Certificates of Obligation | | | | Supplies & Materials | | | | | - |
| Other | | | | Repair & Maint. | | | | | 50 |
| - | | | | Capital & Other | | | | | - |
| - | | | | Total | | | | | 50 |
| Notes: | | | | | | | | | |
| The project is currently in the schematic design phase. Funding is being evaluated including private partnerships. | | | | | | | | | |

City of Hutto, Texas
Capital Improvement Program - Public Safety

HPD Law Enforcement Center

| | | |
|--------------------------------|--------|---------|
| Responsible Department: | Police | CIP No. |
|--------------------------------|--------|---------|

Financial Plan (thousands of dollars) :

| | Prior Years | Projected | | | | | Future | Total |
|--|----------------|-----------|----|----|-----|----|--------|-------|
| | | 15 | 16 | 17 | 18 | 19 | | |
| | - | - | - | - | 450 | - | - | 450 |

Description :

The City's Police Department needs additional space to run operations. The following needs have been identified: increased space for evidence, additional office space for personnel, meeting room, training area, and a sally port for vehicle searches. Additional space could be needed for future K-9 units and patrol bike storage. The additional space would be the vacated space in the existing City Hall and Public Works building.



Estimated Project Cost (000's):

| | |
|--------------|-----|
| Acquisition | - |
| Design | 50 |
| Const. | 400 |
| Total | 450 |

| <u>Phase</u> | <u>Schedule</u> | <u>%</u> |
|---------------------|------------------------|-----------------|
| Right-of-way | | 0% |
| Design: | | 0% |
| Bid: | | 0% |
| Construction: | | 0% |

Funding:

| | |
|----------------------------|-------|
| General Fund | - |
| Certificates of Obligation | 1,000 |
| Other | - |
| Total | 1,000 |

Operational Impact

| | |
|----------------------|---|
| Personnel | - |
| Supplies & Materials | - |
| Repair & Maint. | - |
| Capital & Other | - |
| Total | - |

Notes:

Operational impact will be the result of increased staff and growth.

City of Hutto, Texas
Capital Improvement Program - Municipal Facilities

Hutto Fire Station #2

Responsible Division: City Manager's Office **CIP No.**

Financial Plan (thousands of dollars) :

| | Prior Years | Projected | | | | | Future | Total |
|--|----------------|-----------|----|----|-----|-------|--------|-------|
| | | 15 | 16 | 17 | 18 | 19 | | |
| | - | - | - | - | 750 | 5,750 | - | 6,500 |

Description :

Hutto Fire Station #2 is an approximately 12,000 Sq. Ft. master planned facility. This facility is 3-bay satellite fire station located in the vicinity of FM685 and SH130 to provide fire, rescue, and emergency medical services to the southwest area of Hutto. This facility is designed to house 1-engine company with a staffing of 4-firefighters per shift, and 1-ladder company with a staffing of 4-firefighters per shift, 24-hours per day. The facility will be able to accommodate a Williamson County Emergency Medical Services ambulance and staff.



Estimated Project Cost (000's):

| | |
|-------------|--------------|
| Design/Land | 750 |
| Facility | 3,750 |
| Apparatus | 2,000 |
| Total | <u>6,500</u> |

Phase

Schedule

%

| | |
|---------------|----|
| Right-of-way | 0% |
| Design: | 0% |
| Bid: | 0% |
| Construction: | 0% |

Funding:

| | |
|--------------------|----------|
| General Fund | - |
| General Obligation | - |
| Other | <u>-</u> |
| | <u>-</u> |

Operational Impact

| | |
|----------------------|--------------|
| Personnel | 2,000 |
| Supplies & Materials | - |
| Repair & Maint. | - |
| Capital & Other | - |
| Total | <u>2,000</u> |

Notes:

City of Hutto, Texas
Capital Improvement Program - Municipal Facilities

Public Works Maintenance Facility Improvements

| | | |
|--------------------------------|---------------------|----------------|
| Responsible Department: | Public Works | CIP No. |
|--------------------------------|---------------------|----------------|

Financial Plan (thousands of dollars) :

| | Prior Years | Projected | | | | | Future | Total |
|--|----------------|-----------|----|----|----|-----|--------|-------|
| | | 15 | 16 | 17 | 18 | 19 | | |
| | - | - | - | - | - | 250 | - | 250 |

Description :

The Public Works Maintenance Facility Improvements will enhance the work environment of Public Works staff. The improvements consist of additional site paving, a portable office building, and covered storage bays for construction materials. The utility and street supervisors would move from the Public Works Annex building to create additional space for staff and to be closer to their employees. Material storage bays would be used for loam, road base, and other materials that need to be kept dry.

Estimated Project Cost (000's):

| | |
|-----------------------|------------|
| Design | - |
| Construction & Equip. | 250 |
| | - |
| Total | <u>250</u> |

Phase Schedule %

Right-of-way
Design:
Bid:
Construction:

Funding:

| | |
|----------------------------|------------|
| General Fund | - |
| Certificates of Obligation | 250 |
| Other | - |
| Total | <u>250</u> |

Operational Impact

| | |
|----------------------|----------|
| Personnel | - |
| Supplies & Materials | - |
| Repair & Maint. | - |
| Capital & Other | - |
| Total | <u>-</u> |

Notes:

Public Works is also evaluating space possibilities in a planned business park just north of the current Public Works Maintenance facility.

City of Hutto, Texas
Water & Wastewater Capital Improvement Program
FY 2015 - 2019

The Water and Wastewater Element of the City's Capital Improvement Program is anticipated to be funded from a combination of cash, debt and impact fees. The actual amount of any debt issuance will be evaluated each year in light of project cost estimates, resources available, coverage requirements and other considerations.

In 2006, the City initiated an impact fee study to evaluate the future costs to the City for water and wastewater projects that will be needed as a result of new development during the planning period. The study was updated in 2013. Revenue from impact fees are expected to be a significant source of CIP funding and will lessen the financial impact on existing ratepayers as a result of planned improvements.

| Sources of Funding (Thousands of dollars) | Prior Years | 15 | 16 | 17 | 18 | 19 | 2015-19 Total |
|---|--------------------|---------------|-----------|------------|-----------|-----------|----------------------|
| Operating Revenue | - | - | - | 150 | - | - | 150 |
| Fund Balance | - | - | - | - | - | - | - |
| Utility Debt | 5,678 | 21,126 | - | - | - | - | 21,126 |
| Impact Fees | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Total | 5,678 | 21,126 | - | 150 | - | - | 21,276 |

| Uses of Funds (Thousands of dollars) | Prior Years | 15 | 16 | 17 | 18 | 19 | 2015-19 Total | Future |
|--|--------------------|-----------|--------------|--------------|-----------|--------------|----------------------|---------------|
| <u>Water Projects:</u> | | | | | | | | |
| Water Master Plan | 150 | - | - | - | - | - | - | 150 |
| Heart of Texas Waterline Upgrades | 125 | - | 1,090 | - | - | - | 1,090 | 1,000 |
| Front Street 8" Waterline Replacement | - | - | 68 | 612 | - | - | 680 | - |
| 16" Waterline - CR132 and CR199 | - | - | - | - | - | 1,985 | 1,985 | - |
| Old Town Waterline Replacement Program | - | - | - | 780 | - | - | 780 | 540 |
| Jonah Water Service Transfer Tier II South | - | - | - | 898 | - | - | 898 | - |
| Megasite Water Improvements | - | - | - | 1,890 | - | - | 1,890 | - |
| Total | 275 | - | 1,158 | 4,180 | - | 1,985 | 7,323 | 1,690 |

| Uses of Funds (Thousands of dollars) | Prior Years | 15 | 16 | 17 | 18 | 19 | 2015-19 Total | Future |
|--|--------------------|---------------|-----------|--------------|------------|------------|----------------------|---------------|
| <u>Wastewater Projects:</u> | | | | | | | | |
| Enclave Force Main to Lower Brushy Creek WWTP | 614 | 4,281 | - | - | - | - | 4,281 | - |
| Hutto South Wastewater Treatment Plant | 4,756 | 16,845 | - | - | - | - | 16,845 | - |
| Wastewater Master Plan | 150 | - | - | 150 | - | - | 150 | 150 |
| Brushy Creek Interceptor Phase IIC | - | - | - | - | - | 62 | 62 | - |
| Avery Lake Gravity Main | - | - | - | 3,746 | - | - | 3,746 | - |
| Abandon Lakeside Lift Station | - | - | - | - | 522 | - | 522 | - |
| FM 1660 N Wastewater Line Replacement-Phase II | - | - | - | - | - | 60 | 60 | - |
| Total | 5,520 | 21,126 | - | 3,896 | 522 | 122 | 25,666 | 150 |

City of Hutto, Texas
Capital Improvement Program - Water

Water Master Plan

| | | | | | | | | |
|---|------------------------|------------------|-----------|-----------|-----------|--|---------------|--------------|
| Responsible Department: | Public Works | | | | | CIP No. | | |
| Financial Plan (thousands of dollars) : | | | | | | | | |
| | Prior Years | Projected | | | | | Future | Total |
| | | 15 | 16 | 17 | 18 | 19 | | |
| | 150 | - | - | - | - | - | 150 | 150 |
| Description : The City's current water plan is incorporated into the Growth Guidance Plan adopted in 2005. Growth projections and land use have changed since then and the plan needs to be updated to account for those changes. The plan will be revised every 5 years thereafter to incorporate changes to the water demand in the City. The plan also includes updates to Water Conservation and Drought Contingency Plans. | | | | | | | | |
| | | | | | | <u>Estimated Project Cost (000's):</u> Design 150 Construction: - Other - Total 150 | | |
| | | | | | | <u>Phase</u> <u>Schedule</u> Right-of-way Design: Bid: Construction: | | |
| | | | | | | <u>Funding:</u> Impact Fees 0% Certificates of Obligation 100% Other 0% Total 100% | | |
| | | | | | | <u>Operational Impact</u> Personnel - Supplies & Materials - Repair & Maint. - Capital & Other - Total - | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Notes: | | | | | | | | |

City of Hutto, Texas
Capital Improvement Program - Water

Heart of Texas Waterline Upgrades

| | | |
|--------------------------------|---------------------|----------------|
| Responsible Department: | Public Works | CIP No. |
|--------------------------------|---------------------|----------------|

Financial Plan (thousands of dollars) :

| | Prior Years | Projected | | | | | Future | Total |
|--|----------------|-----------|-------|----|----|----|--------|-------|
| | | 15 | 16 | 17 | 18 | 19 | | |
| | 125 | - | 1,090 | - | - | - | 1,000 | 2,090 |

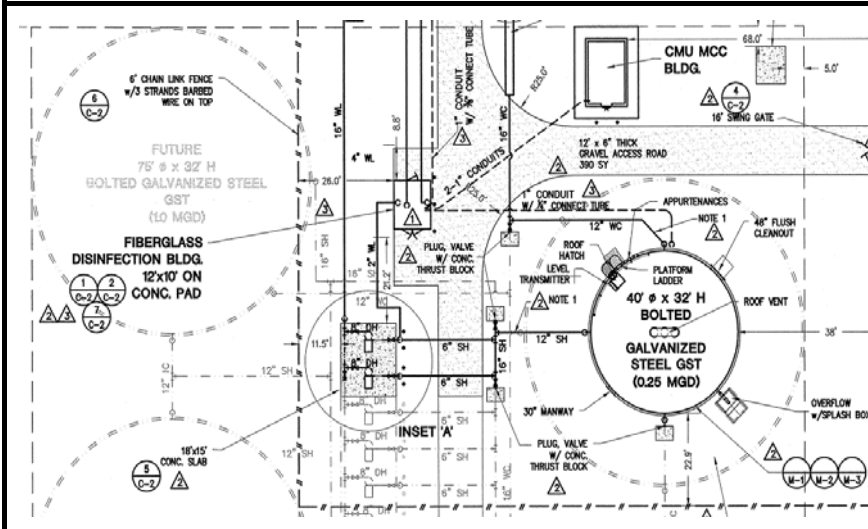
Description :

This project will construct improvements at the Shiloh site to accommodate the capacity agreed upon in the contract with Heart of Texas Water Supply.

Phase 1 - Construct 1 additional pump to increase capacity to 2.0 MGD by 7/31/2015. Add pump shelter to protect equipment.

Phase 2 - Construct 1 additional pump and 1 MG GST to increase capacity to 3.0 MGD by 7/31/2017

Phase 3 - Construct 2 additional pumps and additional 1 MG gallon ground storage tank to increase capacity to 5.0 MGD by 7/31/2025



Estimated Project Cost (000's):

| | |
|---------------|--------------|
| Design | 251 |
| Construction: | 1,839 |
| Other | - |
| Total | 2,090 |

| Phase | Schedule | % |
|---------------|-----------------|----------|
| Right-of-way | | 100% |
| Design: | | 30% |
| Bid: | | 0% |
| Construction: | | 0% |

Funding:

| | |
|----------------------------|-------------|
| Impact Fees | 0% |
| Certificates of Obligation | 100% |
| Other | 0% |
| Total | 100% |

Operational Impact

| | |
|----------------------|----------|
| Personnel | - |
| Supplies & Materials | - |
| Repair & Maint. | 5 |
| Capital & Other | - |
| Total | 5 |

H.O.T. Water Supply Schedule

| | |
|-----------|---------|
| 2011-2014 | 1.6 MGD |
| 2015-2016 | 2.0 MGD |
| 2017-2021 | 3.0 MGD |
| 2022-2026 | 4.5 MGD |
| 2027-2056 | 5.0 MGD |

Notes:

The City has been contacted by other communities to supply them with water. If the City negotiates a contract to provide water, the pump improvements may need to be installed ahead of the proposed schedule.

City of Hutto, Texas
Capital Improvement Program - Water

Front Street 8" Waterline Replacement

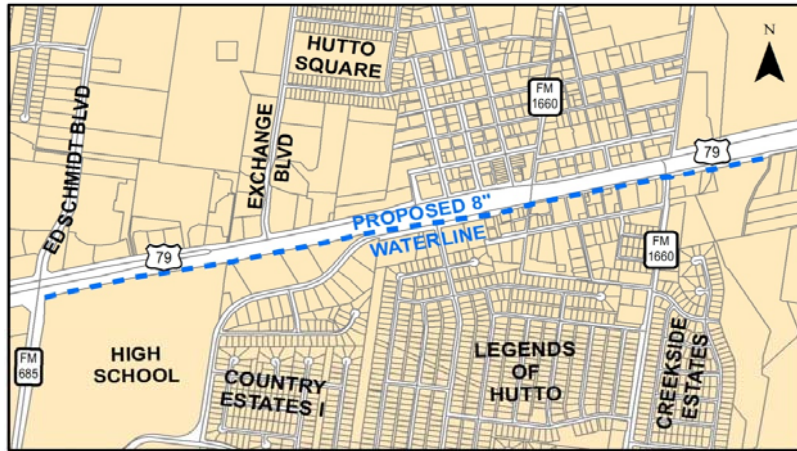
Responsible Department: Public Works **CIP No.**

Financial Plan (thousands of dollars) :

| | Prior Years | Projected | | | | | Future | Total |
|--|----------------|-----------|----|-----|----|----|--------|-------|
| | | 15 | 16 | 17 | 18 | 19 | | |
| | - | - | 68 | 612 | - | - | - | 680 |

Description :

Project would install approximately 7500 ft of 8" line along Hwy 79 and Front Street to replace an existing 8" waterline. The existing line is constructed of substandard material.



Estimated Project Cost (000's):

| | |
|---------------|------------|
| Design | 68 |
| Construction: | 612 |
| Other | - |
| Total | 680 |

| Phase | Schedule | % |
|---------------|-----------------|----------|
| Right-of-way | | 100% |
| Design: | | |
| Bid: | | |
| Construction: | | |

Funding:

| | |
|----------------------------|-------------|
| Impact Fees | 0% |
| Certificates of Obligation | 0% |
| Other | 100% |
| Total | 100% |

Operational Impact

| | |
|----------------------|----------|
| Personnel | - |
| Supplies & Materials | - |
| Repair & Maint. | - |
| Capital & Other | - |
| Total | - |

Notes:

City of Hutto, Texas
Capital Improvement Program - Water

16" Waterline - CR132 and CR199

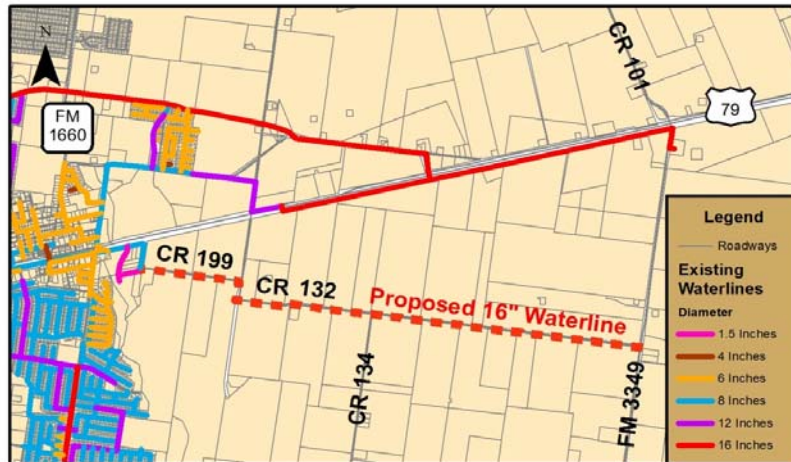
| | | |
|--------------------------------|---------------------|----------------|
| Responsible Department: | Public Works | CIP No. |
|--------------------------------|---------------------|----------------|

Financial Plan (thousands of dollars) :

| | Prior Years | Projected | | | | | Future | Total |
|--|----------------|-----------|----|----|----|-------|--------|-------|
| | | 15 | 16 | 17 | 18 | 19 | | |
| | - | - | - | - | - | 1,985 | - | 1,985 |

Description :

This project would install approximately 17,000 L.F. of waterline along CR 132 to complete a needed southern loop for the City's water system and serve future development in the southeast quadrant of the city. This project would tie into the planned Megasite Water Line to the west and the existing 8" waterline to the east on CR 199. It would also tie into the Jonah Tier II East waterline along CR 134.



Estimated Project Cost (000's):

| | |
|---------------|--------------|
| Design | 268 |
| Construction: | 1,717 |
| Other | - |
| Total | 1,985 |

Phase Schedule %

| | | |
|----------------------------|-------------|--|
| Right-of-way | | |
| Design: | | |
| Bid: | | |
| Construction: | | |
| Funding: | | |
| Impact Fees | 0% | |
| Certificates of Obligation | 100% | |
| Other | 0% | |
| Total | 100% | |

Operational Impact

| | |
|----------------------|----------|
| Personnel | - |
| Supplies & Materials | - |
| Repair & Maint. | - |
| Capital & Other | - |
| Total | - |

Notes:

The project schedule will be determined by development of the area.

City of Hutto, Texas
Capital Improvement Program - Water

Old Town Waterline Replacement Program

| | | |
|--------------------------------|---------------------|----------------|
| Responsible Department: | Public Works | CIP No. |
|--------------------------------|---------------------|----------------|

Financial Plan (thousands of dollars) :

| | Prior Years | Projected | | | | | Future | Total |
|--|----------------|-----------|----|-----|----|----|--------|-------|
| | | 15 | 16 | 17 | 18 | 19 | | |
| | - | | - | 780 | - | - | 540 | 1,320 |

Description :

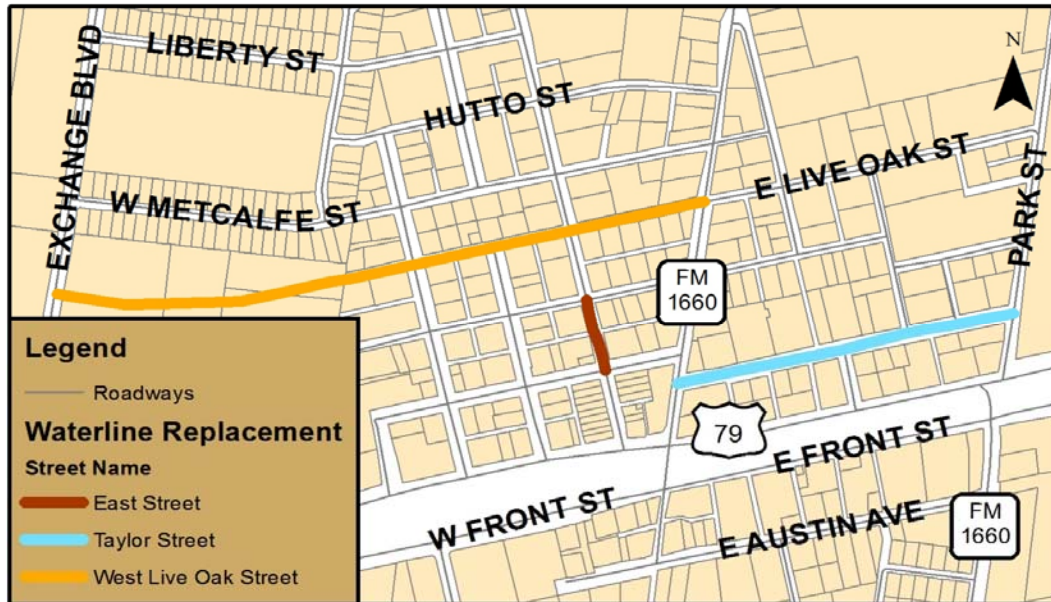
The project will replace aging and undersized waterlines in concurrence with the Old Town Master Plan streetscape improvements as follows:

2017 - East Street - \$60,000

2017 - Live Oak Street - \$480,000

2017 - Taylor Street - \$240,000

Future - West Street Ph. I&II and Metcalf Street - \$540,000



Estimated Project Cost (000's):

| | |
|--------------|--------------|
| Design | - |
| Construction | 1,320 |
| Other | - |
| Total | 1,320 |

Phase

Schedule

%

| | |
|---------------|------|
| Right-of-way | 100% |
| Design: | 0% |
| Bid: | 0% |
| Construction: | 0% |

Funding:

| | |
|----------------------------|--------------|
| General Fund | - |
| Certificates of Obligation | 1,320 |
| Other | - |
| Total | 1,320 |

Operational Impact

| | |
|----------------------|----------|
| Personnel | - |
| Supplies & Materials | - |
| Repair & Maint. | - |
| Capital & Other | - |
| Total | - |

Notes:

The design fee is represented in the appropriate roadway design cost.

City of Hutto, Texas
Capital Improvement Program - Water

Jonah Water Service Transfer Tier II South

| | | |
|--------------------------------|---------------------|----------------|
| Responsible Department: | Public Works | CIP No. |
|--------------------------------|---------------------|----------------|

Financial Plan (thousands of dollars) :

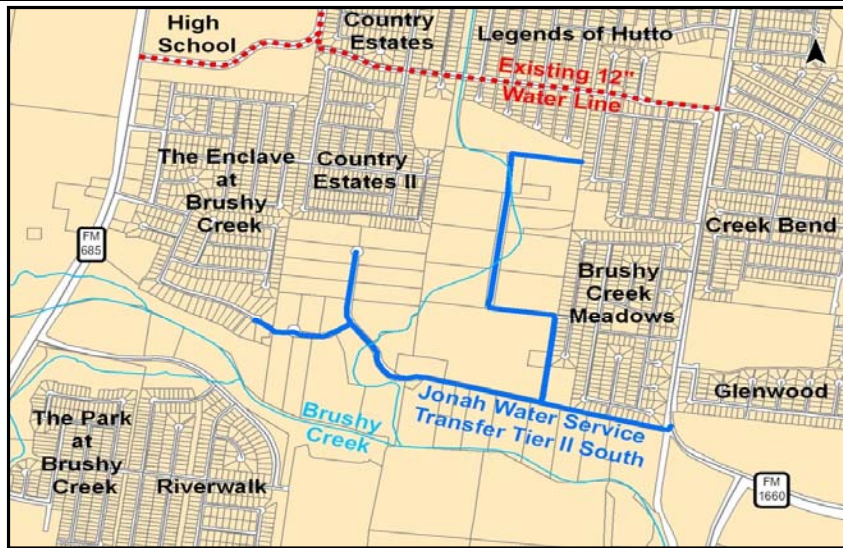
| | Prior Years | Projected | | | | | Future | Total |
|--|----------------|-----------|----|-----|----|----|--------|-------|
| | | 15 | 16 | 17 | 18 | 19 | | |
| | - | - | - | 898 | - | - | - | 898 |

Description :

This is currently in Jonah SUD's service area. The City will take the area over under the following conditions:

1. Recordation of a Final Plat that subdivides into 25 or more lots; or
2. Five years after the effective date of the agreement, which is 4/24/2014; or
3. 180 days after written request from Jonah SUD.

The City could serve under conditions #2 and #3 above with minimal expense. The CIP project would be the infrastructure required to meet condition #1 above, or if the area is annexed.



Estimated Project Cost (000's):

| | |
|---------------|------------|
| Design | 172 |
| Construction: | 691 |
| Other | 35 |
| Total | 898 |

Phase Schedule

Right-of-way
Design:
Bid:
Construction:

Funding:

| | |
|----------------------------|-------------|
| Impact Fees | 0% |
| Certificates of Obligation | 100% |
| Other | 0% |
| Total | 100% |

Operational Impact

| | |
|----------------------|----------|
| Personnel | - |
| Supplies & Materials | - |
| Repair & Maint. | - |
| Capital & Other | - |
| Total | - |

Notes:

The portion of the waterline along CR 135 is parallel to the Brushy creek Interceptor in that area. Consideration should be given to constructing the waterline along with the interceptor.

City of Hutto, Texas
Capital Improvement Program - Water

Megasite Water Improvements

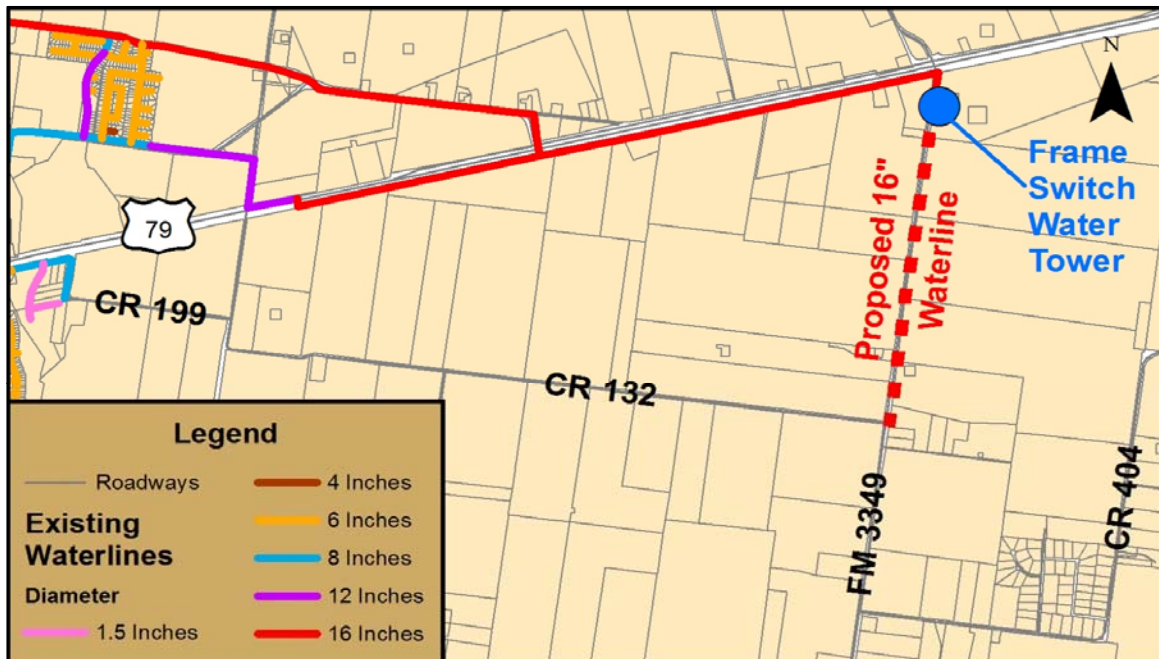
| | | |
|--------------------------------|---------------------|----------------|
| Responsible Department: | Public Works | CIP No. |
|--------------------------------|---------------------|----------------|

Financial Plan (thousands of dollars) :

| | Prior Years | Projected | | | | | Future | Total |
|--|----------------|-----------|----|-------|----|----|--------|-------|
| | | 15 | 16 | 17 | 18 | 19 | | |
| | - | | - | 1,890 | - | - | - | 1,890 |

Description :

Project will construct 7200 linear feet of 16" water main from the Frame Switch elevated storage tank to serve potential water needs for large industrial users in the Megasite area.



Estimated Project Cost (000's):

| | |
|--------------|--------------|
| Design | 247 |
| Construction | 1,643 |
| Other | - |
| Total | 1,890 |

Funding:

| | |
|--------------|--------------|
| General Fund | - |
| Debt | 1,890 |
| Grant | - |
| Total | 1,890 |

Phase

Schedule

%

| | |
|---------------|----|
| Right-of-way | 0% |
| Design: | 0% |
| Bid: | 0% |
| Construction: | 0% |

Operational Impact

| | |
|----------------------|----------|
| Personnel | - |
| Supplies & Materials | - |
| Repair & Maint. | - |
| Capital & Other | - |
| Total | - |

Notes:

This CIP project will be timed to coincide with development of the Megasite.

City of Hutto, Texas
Capital Improvement Program - Wastewater

Enclave Force Main to Lower Brushy Creek Plant

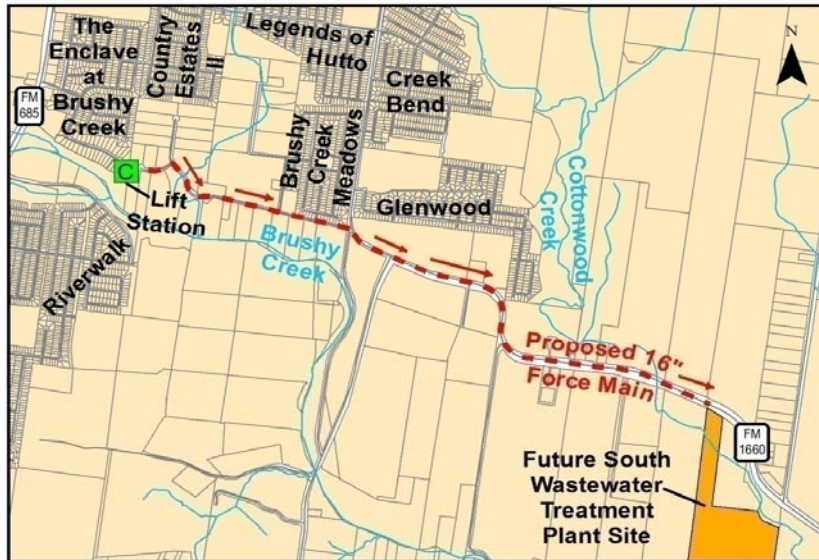
| | | |
|--------------------------------|--------------|----------------|
| Responsible Department: | Public Works | CIP No. |
|--------------------------------|--------------|----------------|

Financial Plan (thousands of dollars) :

| | Prior Years | Projected | | | | | Future | Total |
|--|----------------|-----------|----|----|----|----|--------|-------|
| | | 15 | 16 | 17 | 18 | 19 | | |
| | 614 | 4,281 | - | - | - | - | | 4,895 |

Description :

Project will install upgraded pumps and approximately 16,000 linear feet of 18" wastewater force main from the Enclave Lift Station to the Lower Brushy Creek WWTP. The line will be necessary when the Lower Brushy Creek WWTP is constructed in order to divert flows from the existing WWTP to the proposed WWTP. The line will eventually become unnecessary to convey wastewater once the Brushy Creek Interceptor-Phase I is constructed, but could be utilized as a reclaimed water line at that time.



Estimated Project Cost (000's):

| | |
|--------------|--------------|
| Design | 614 |
| Construction | 4,281 |
| Other | 0 |
| Total | 4,895 |

Phase

Schedule

| | |
|---------------|------|
| Right-of-way | 100% |
| Design: | |
| Bid: | |
| Construction: | |

Funding:

%

| | |
|----------------------------|-------------|
| Impact Fees | 0% |
| Certificates of Obligation | 100% |
| Other | 0% |
| Total | 100% |

Operational Impact

| | |
|----------------------|----------|
| Personnel | - |
| Supplies & Materials | - |
| Repair & Maint. | - |
| Capital & Other | - |
| Total | - |

Notes:

This CIP project will be timed to coincide with the new Lower Brushy Creek Wastewater Treatment Plant. The City is seeking low interest loan funding from the Texas Water Development Board.

City of Hutto, Texas
Capital Improvement Program - Wastewater

Hutto South Wastewater Treatment Plant

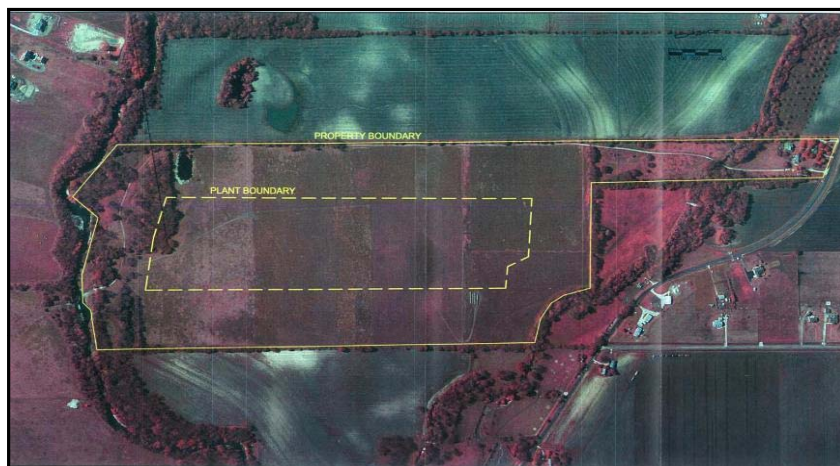
| | | |
|--------------------------------|---------------------|----------------|
| Responsible Department: | Public Works | CIP No. |
|--------------------------------|---------------------|----------------|

Financial Plan (thousands of dollars) :

| | Prior Years | Projected | | | | | Future | Total |
|--|----------------|-----------|----|----|----|----|--------|--------|
| | | 15 | 16 | 17 | 18 | 19 | | |
| | 4,756 | 16,845 | - | - | - | - | - | 21,601 |

Description :

The existing Central WWTP has a current capacity of 1.5 mgd. It is expected to reach 90% of its permitted capacity by the year 2014. The initial phase of the South WWTP will be 2.0 mgd and allow diversion of significant flow from existing and future development in the City's southwest quadrant to the new plant.



Estimated Project Cost (000's):

| | |
|---------------|---------------|
| Design | 2,315 |
| Construction: | 16,421 |
| Other | 2,865 |
| Total | 21,601 |

Phase Schedule

| | |
|---------------|------|
| Right-of-way | 100% |
| Design: | |
| Bid: | |
| Construction: | |

Funding:

| | |
|----------------------------|-------------|
| Impact Fees | 0% |
| Certificates of Obligation | 0% |
| Other | 100% |
| Total | 100% |

Operational Impact

| | |
|----------------------|------------|
| Personnel | - |
| Supplies & Materials | 700 |
| Repair & Maint. | 150 |
| Capital & Other | - |
| Total | 850 |

Notes:

The City purchased the land for the South WWTP in 2008. The City is seeking low interest loan funding from the Texas Water Development Board.

City of Hutto, Texas
Capital Improvement Program - Wastewater

Wastewater Master Plan

| | | | | | | | | |
|--|------------------------|---------------------|-----------|-----------|-----------|--|----------------|--------------|
| Responsible Department: | | Public Works | | | | | CIP No. | |
| Financial Plan (thousands of dollars) : | | | | | | | | |
| | Prior Years | Projected | | | | | Future | Total |
| | | 15 | 16 | 17 | 18 | 19 | | |
| | 150 | - | - | 150 | - | - | | |
| Description : The City completed a wastewater master plan in November 2012. The plan will be updated every five years to reflect growth and development that has occurred since the last update. | | | | | | | | |
| | | | | | | <u>Estimated Project Cost (000's):</u> Design 150 Construction: - Other - Total 150 | | |
| | | | | | | <u>Phase</u> <u>Schedule</u> Right-of-way Design: Bid: Construction: | | |
| | | | | | | <u>Funding:</u> Impact Fees Certificates of Obligation 100% Other 0% Total 100% | | |
| | | | | | | <u>Operational Impact</u> Personnel - Supplies & Materials - Repair & Maint. - Capital & Other - Total - | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Notes: | | | | | | | | |

City of Hutto, Texas
Capital Improvement Program - Wastewater

Brushy Creek Interceptor Phase II-C

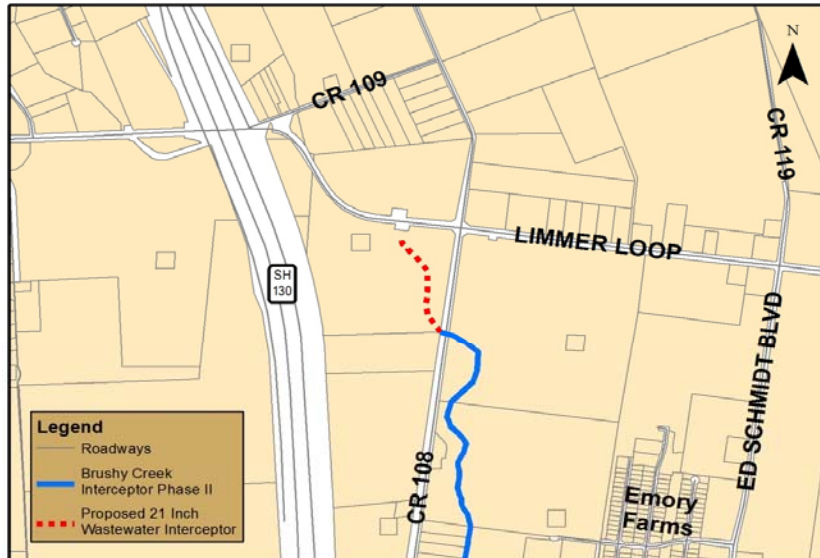
| | | |
|--------------------------------|--------------|----------------|
| Responsible Department: | Public Works | CIP No. |
|--------------------------------|--------------|----------------|

Financial Plan (thousands of dollars) :

| | Prior Years | Projected | | | | | Future | Total |
|--|----------------|-----------|----|----|----|-----|--------|-------|
| | | 16 | 17 | 18 | 19 | 20 | | |
| | - | - | - | - | 62 | 621 | - | 683 |

Description :

Project will install approximately 1,500 linear feet of 21" wastewater interceptor from the north side of Temple College to Limmer Loop. The City's annexation of property along SH 130 and CR 108 has obligated us to provide service to the area and Jonah SUD. Construction of this interceptor segment will expand the developable area in the SH 130 corridor.



Estimated Project Cost (000's):

| | |
|--------------|------------|
| Design | 62 |
| Construction | 567 |
| Other | 54 |
| Total | 683 |

Phase

Schedule

Right-of-way
Design:
Bid:
Construction:

Funding:

%

| | |
|----------------------------|-------------|
| Impact Fees | 0% |
| Certificates of Obligation | 100% |
| Other | 0% |
| Total | 100% |

Operational Impact

| | |
|----------------------|----------|
| Personnel | - |
| Supplies & Materials | - |
| Repair & Maint. | - |
| Capital & Other | - |
| Total | - |

Notes:

City of Hutto, Texas
Capital Improvement Program - Wastewater

Avery Lake Gravity Main

| | | |
|--------------------------------|--------------|----------------|
| Responsible Department: | Public Works | CIP No. |
|--------------------------------|--------------|----------------|

Financial Plan (thousands of dollars) :

| | Prior Years | Projected | | | | | Future | Total |
|--|----------------|-----------|----|-------|----|----|--------|-------|
| | | 15 | 16 | 17 | 18 | 19 | | |
| | - | - | - | 3,746 | - | - | - | 3,746 |

Description :

Project will install approximately 9,000 linear feet of 24" - 18" wastewater interceptor from West of FM 685 at Carmel Creek to Venture Industrial and Tradesman's Parks. Flow would tie into the Brushy Creek Interceptor Phase II project. All flow will be diverted to the proposed South Wastewater Treatment Plant. Development along the SH 130 and Highway 79 corridor has led to the need to provide service to the area.



Estimated Project Cost (000's):

| | |
|--------------|--------------|
| Design | 489 |
| Construction | 3,257 |
| Other | 0 |
| Total | 3,746 |

Phase

Right-of-way
 Design:
 Bid:
 Construction:

Schedule

Funding:

| | % |
|----------------------------|-------------|
| Impact Fees | 100% |
| Certificates of Obligation | 0% |
| Other | 0% |
| Total | 100% |

Operational Impact

| | |
|----------------------|----------|
| Personnel | - |
| Supplies & Materials | - |
| Repair & Maint. | 7 |
| Capital & Other | - |
| Total | 7 |

Notes:

City of Hutto, Texas
Capital Improvement Program - Wastewater

Abandon Lakeside Lift Station

Responsible Department: Public Works **CIP No.**

Financial Plan (thousands of dollars) :

| | Prior Years | Projected | | | | | Future | Total |
|--|----------------|-----------|----|----|-----|----|--------|-------|
| | | 15 | 16 | 17 | 18 | 19 | | |
| | - | - | - | - | 522 | - | - | 522 |

Description :

This project would abandon the lift station in the Lakeside Estates subdivision and upgrade and install 3,700 linear feet of 12" wastewater line to connect to the existing 12" wastewater line at the Park at Brushy Creek Subdivision. The project would also replace 12" wastewater line with 15" wastewater line. The project would eliminate maintenance costs for the lift station.



Estimated Project Cost (000's):

| | |
|---------------|------------|
| Design | 65 |
| Construction: | 457 |
| Other | - |
| Total | 522 |

Phase Schedule

Right-of-way
Design:
Bid:
Construction:

Funding:

| | |
|----------------------------|-------------|
| Impact Fees | 0% |
| Certificates of Obligation | 100% |
| Other | 0% |
| Total | 100% |

Operational Impact

| | |
|----------------------|----------|
| Personnel | - |
| Supplies & Materials | - |
| Repair & Maint. | 1 |
| Capital & Other | - |
| Total | 1 |

Notes:

The wholesale wastewater service agreement between the City of Hutto and Kelly Lane expires in 2020. At that time, the City will have the option to tie Lakeside Estates directly into the City's wastewater system. A portion of the interceptor has been installed with the Hutto Lake project.

City of Hutto, Texas
Capital Improvement Program - Wastewater

FM 1660 N Wastewater Line Replacement-Phase II

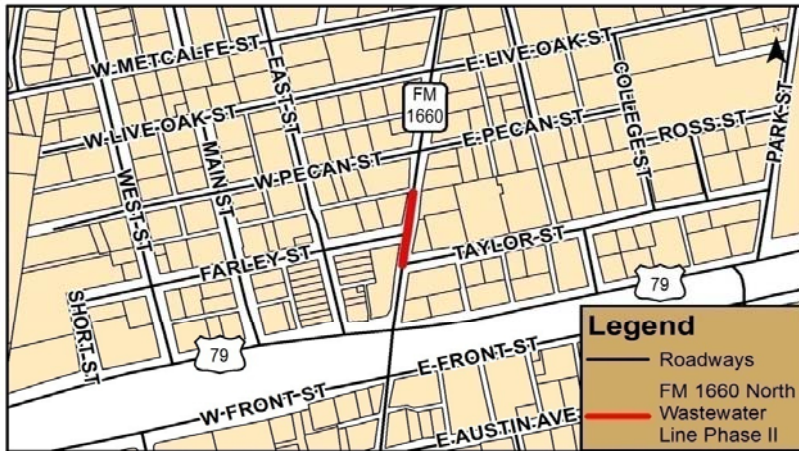
| | | |
|--------------------------------|--------------|----------------|
| Responsible Department: | Public Works | CIP No. |
|--------------------------------|--------------|----------------|

Financial Plan (thousands of dollars) :

| | Prior Years | Projected | | | | | Future | Total |
|--|----------------|-----------|----|----|----|----|--------|-------|
| | | 15 | 16 | 17 | 18 | 19 | | |
| | - | - | - | - | - | 60 | - | 60 |

Description :

This project will replace 170 linear feet of 6-inch diameter clay wastewater pipe and install a drop at the manhole that it ties into. The line is failing and utility crews are spending time jetting the line out to maintain flow. The line is under the pavement within TxDOT right of way. The plans and specs have been completed in house.



Estimated Project Cost (000's):

| | |
|--------------|-----------|
| Design | 0 |
| Construction | 60 |
| Other | 0 |
| Total | 60 |

Phase

Schedule

Right-of-way
Design:
Bid:
Construction:

Funding:

%

| | |
|----------------------------|-------------|
| Impact Fees | 0% |
| Certificates of Obligation | 100% |
| Other | 0% |
| Total | 100% |

Operational Impact

| | |
|----------------------|----------|
| Personnel | - |
| Supplies & Materials | - |
| Repair & Maint. | - |
| Capital & Other | - |
| Total | - |

Notes:

The plans and specs have been completed in house by engineering staff.

City of Hutto, Texas
Transportation & Drainage Capital Improvement Program
FY 2015 - 2019

The Transportation section of the City's Capital Improvement Plan is to be funded from debt, cash, county, and developer participation. Debt issuance will be evaluated annually to determine feasibility and need.

The Drainage section of the Capital Improvement Plan outlines drainage projects for the City. Projects are evaluated based on need. The City is evaluating funding sources to finance ongoing drainage projects.

| Sources of Funding (Thousands of dollars) | Prior Years | 15 | 16 | 17 | 18 | 19 | 2015-19 Total |
|---|--------------------|-----------|--------------|-----------|-----------|---------------|----------------------|
| General Fund - Operating | - | - | 62 | - | - | - | 62 |
| General Fund - Fund Balance | - | - | - | - | - | - | - |
| Debt Proceeds | 437 | - | - | - | - | - | - |
| Other | 17 | - | 1,002 | - | - | 16,600 | 17,602 |
| Total | 454 | - | 1,064 | - | - | 16,600 | 17,664 |

| Uses of Funds (Thousands of dollars) | Prior Years | 15 | 16 | 17 | 18 | 19 | 2015-19 Total | Future |
|--|--------------------|-----------|--------------|--------------|--------------|---------------|----------------------|---------------|
| <u>Transportation Projects:</u> | | | | | | | | |
| FM 1660 N Sidewalk | 137 | - | 1,252 | - | - | - | 1,252 | - |
| Alliance Boulevard-Phase II | - | - | - | - | - | 500 | 500 | - |
| Taylor Street Corridor | - | - | - | - | - | - | - | 2,253 |
| East Street Reconstruction | - | - | 460 | 866 | - | - | 1,326 | - |
| Live Oak Reconstruction | - | - | - | 962 | 3,849 | - | 4,811 | - |
| HWY 79 Pedestrian Crossing | - | - | - | 38 | 255 | - | 293 | - |
| Fencing Along Major Arterials | 300 | - | 190 | - | 91 | - | 281 | - |
| Carl Stern Reconstruction | - | - | - | - | 1,130 | - | 1,130 | - |
| Carl Stern Extension | - | - | - | - | - | 5,000 | 5,000 | 6,500 |
| SH 130 Frontage Roads | - | - | - | - | - | 9,500 | 9,500 | - |
| CR 119 Extension | - | - | - | - | - | 10,000 | 10,000 | - |
| Total | 437 | - | 1,902 | 1,866 | 5,325 | 25,000 | 34,093 | 8,753 |

| Uses of Funds (Thousands of dollars) | Prior Years | 15 | 16 | 17 | 18 | 19 | 2015-19 Total | Future |
|--|--------------------|-----------|-----------|------------|------------|-----------|----------------------|---------------|
| <u>Drainage Projects:</u> | | | | | | | | |
| Drainage Master Plan | - | - | - | 150 | - | - | 150 | 150 |
| Emory Farms Detention Structure Repair | 17 | - | 62 | - | - | - | 62 | - |
| Legends of Hutto Drainage Improvements | - | - | - | - | 135 | - | 135 | - |
| Total | 17 | - | 62 | 150 | 135 | - | 347 | 150 |

City of Hutto, Texas
Capital Improvement Program - Transportation

FM 1660 North Sidewalk

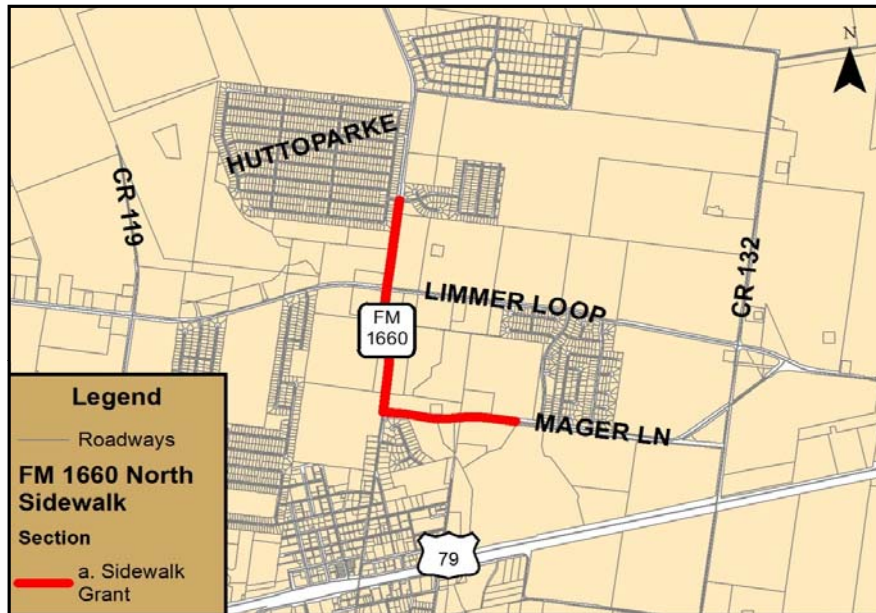
Responsible Department: Public Works **CIP No.**

Financial Plan (thousands of dollars) :

| | Prior Years | Projected | | | | | Future | Total |
|--|----------------|-----------|-------|----|----|----|--------|-------|
| | | 15 | 16 | 17 | 18 | 19 | | |
| | 137 | - | 1,252 | - | - | - | - | 1,389 |

Description :

The project will construct a 10' wide hike and bike trail from Hutto Elementary to the HuttoParke subdivision. A 4' wide sidewalk will be constructed from HWY 79 to Mager Lane to connect to the trail. The sidewalk would connect single-family homes and commercial properties along FM 1660 while also providing links to the Cottonwood Creek Trail and proposed sidewalks along Limmer Loop.



Estimated Project Cost (000's):

| | |
|--------------|--------------|
| Design | 137 |
| Construction | 1,252 |
| Other | - |
| Total | 1,389 |

Phase

Schedule

%

| | |
|---------------|----|
| Right-of-way | 0% |
| Design: | 0% |
| Bid: | 0% |
| Construction: | 0% |

Funding:

| | |
|--------------|--------------|
| General Fund | 137 |
| Debt | 250 |
| Grant | 1,002 |
| Total | 1,389 |

Operational Impact

| | |
|----------------------|----------|
| Personnel | - |
| Supplies & Materials | - |
| Repair & Maint. | - |
| Capital & Other | - |
| Total | - |

Notes:

The City was awarded a grant in the amount of 1,001,880 for construction of the trail portion of the project. The City is responsible for design costs and 20% of construction costs.

City of Hutto, Texas
Capital Improvement Program - Transportation

Alliance Boulevard-Phase II

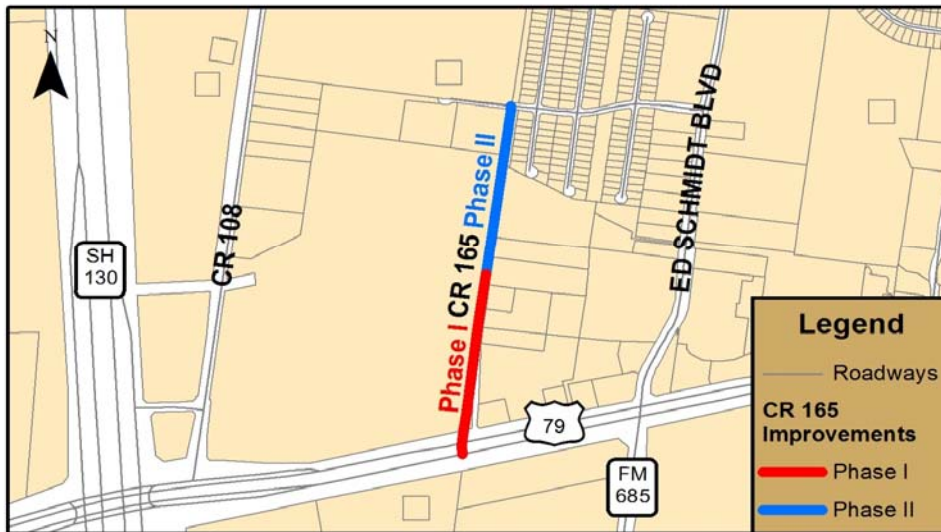
| | | |
|--------------------------------|---------------------|----------------|
| Responsible Department: | Public Works | CIP No. |
|--------------------------------|---------------------|----------------|

Financial Plan (thousands of dollars) :

| | Prior Years | Projected | | | | | Future | Total |
|--|-------------|-----------|----|----|----|-----|--------|-------|
| | | 15 | 16 | 17 | 18 | 19 | | |
| | | - | - | - | - | 500 | - | 500 |

Description :

This project will improve the county road that forms the western border of the Townwest Commons commercial development. The road currently consists of a rural section composed of a thin layer of base material. The proposed section will remain rural and include a thicker base section with an asphalt surface. Sidewalks are not included in the scope, as future development will be required to construct sidewalks along the corridor. Phase I improved the road from HWY 79 to the YMCA site. Phase II will improve the roadway from the YMCA site to Emory Farms Avenue. Both phases will be constructed within the current ROW. The Sustainable Places Project recommends minimizing the impact to the adjacent Emory Farms neighborhood through traffic calming design.



Estimated Project Cost (000's):

| | |
|--------|-----|
| Design | 60 |
| | 440 |
| Other | |
| Total | 500 |

Funding:

| | |
|--------------|-----|
| General Fund | |
| Debt | 500 |
| Other | |
| Total | 500 |

Phase

| |
|---------------|
| Right-of-way |
| Design: |
| Bid: |
| Construction: |

Schedule

| |
|------|
| % |
| 100% |

Operational Impact

| | |
|----------------------|---|
| Personnel | |
| Supplies & Materials | |
| Repair & Maint. | |
| Capital & Other | |
| Total | - |

Notes:

City of Hutto, Texas
Capital Improvement Program - Transportation

Taylor Street Corridor

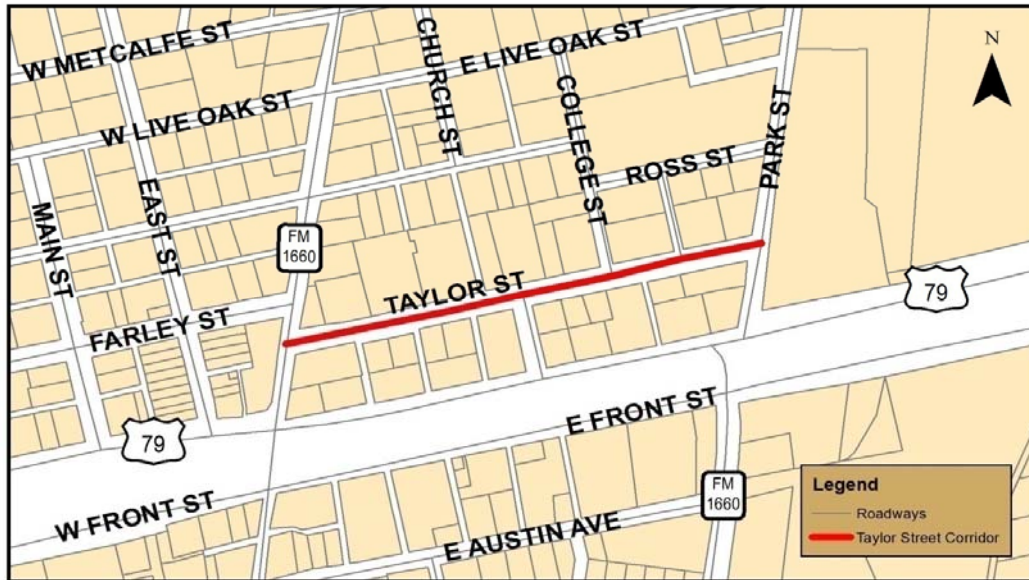
Responsible Department: Public Works **CIP No.** 60-040-121

Financial Plan (thousands of dollars) :

| | Prior Years | Projected | | | | | Future | Total |
|--|----------------|-----------|----|----|----|----|--------|-------|
| | | 15 | 16 | 17 | 18 | 19 | | |
| | - | - | - | - | - | - | 2,253 | 2,253 |

Description :

The Taylor Street Corridor Infrastructure Improvements project is critical for the proper development of the Heart of Hutto plan, the community and for the business owners of downtown. The project is the key project to tie three districts together. The project encompasses street, sidewalk, drainage, lighting, streetscaping, water and wastewater improvements, parallel parking and underground "dry" utilities per the Old Town Master Plan.



Estimated Project Cost (000's):

| | |
|------------------------|--------------|
| Design | - |
| | 2,178 |
| Other (Testing and CA) | 75 |
| Total | <u>2,253</u> |

Funding:

| | |
|--------------------|--------------|
| General Fund | - |
| General Obligation | 2,253 |
| Other | - |
| Total | <u>2,253</u> |

Phase

Schedule

%

| | |
|---------------|------|
| Right-of-way | 90% |
| Design: | 100% |
| Bid: | 0% |
| Construction: | 0% |

Operational Impact

| | |
|----------------------|----------|
| Personnel | - |
| Supplies & Materials | - |
| Repair & Maint. | - |
| Capital & Other | - |
| Total | <u>-</u> |

Notes:

The waterline will be replaced along with this project.

City of Hutto, Texas
Capital Improvement Program - Transportation

East Street Improvements

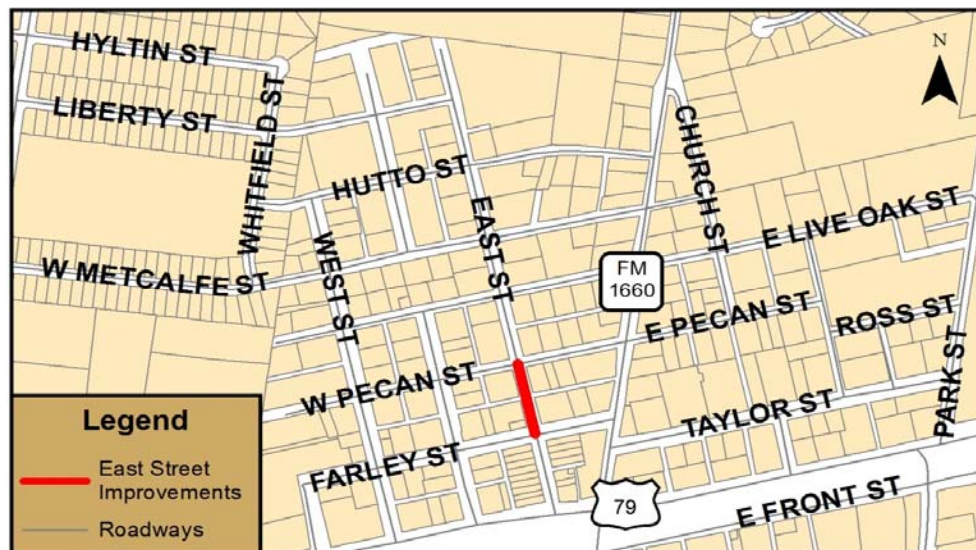
Responsible Department: Public Works **CIP No.** TR11

Financial Plan (thousands of dollars) :

| | Prior Years | Projected | | | | | Future | Total |
|--|-------------|-----------|-----|-----|----|----|--------|-------|
| | | 15 | 16 | 17 | 18 | 19 | | |
| | - | - | 460 | 866 | - | - | - | 1,326 |

Description :

The project will extend the streetscaping, sidewalk, and underground storm water improvements north from Farley Street to Pecan Street. The ROW will be widened to accommodate angled parking on the east side of the street. This project was identified by the bond selection committee and the cross section design follows the Old Town master Plan. The project funds include a pavement overlay on the southern portion of the street. The project also includes procuring ROW and constructing a parking lot at the southeast corner of East Street and Pecan Street.



Estimated Project Cost (000's):

| | |
|--------------|--------------|
| Design | 260 |
| Construction | 866 |
| ROW | 200 |
| Total | 1,326 |

Phase

Schedule

%

| | |
|---------------|----|
| Right-of-way | 0% |
| Design: | 0% |
| Bid: | 0% |
| Construction: | 0% |

Funding:

| | |
|--------------------|--------------|
| General Fund | - |
| General Obligation | 1,326 |
| Other | - |
| Total | 1,326 |

Operational Impact

| | |
|----------------------|----------|
| Personnel | - |
| Supplies & Materials | - |
| Repair & Maint. | 6 |
| Capital & Other | - |
| Total | - |

Notes:

Project was approved in 2009 Bond Election. Operational impact is estimated for drainage repair and maintenance. The waterlines will be replaced along with the street construction. This project is being scoped and a new estimate is being developed to ensure appropriate funding is allocated to successfully complete the project.

City of Hutto, Texas
Capital Improvement Program - Transportation

Live Oak Reconstruction/Extension

Responsible Department: Public Works **CIP No.**

Financial Plan (thousands of dollars) :

| | Prior Years | Projected | | | | | Future | Total |
|--|----------------|-----------|----|-----|-------|----|--------|-------|
| | | 15 | 16 | 17 | 18 | 19 | | |
| | - | - | - | 962 | 3,849 | - | - | 4,811 |

Description :

Live Oak will ultimately be extended west through the Co-Op property and connect to Innovation Blvd. The improvements would consist of an urban roadway section consistent with the UDC. In Phase I, the roadway would be extended from Exchange Blvd. through the Co-Op property. The existing section from the Co-Op property to FM 1660 N would be rebuilt consistent with the Old Town Master Plan. Additionally, sidewalks would be constructed along the street between FM 1660 N and Fritz Park to provide pedestrian connectivity. The extension Phases II and III would include improvements to Emory Farms Ave., including the addition of a landscaped median and bicycle lane developed during the Sustainable Places Project. The bicycle lane will be included in Phase I within the section through the Co-op property.



A "Green Street" concept for Emory Farms Avenue is proposed.

Estimated Project Cost (000's):

| | |
|--------|-------|
| Design | 962 |
| | 3,849 |
| Other | - |
| Total | 4,811 |

| Phase | Schedule | % |
|---------------|----------|------|
| Right-of-way | | 100% |
| Design: | | 0% |
| Bid: | | 0% |
| Construction: | | 0% |

Funding:

| | |
|--------------------|-------|
| General Fund | - |
| General Obligation | 4,811 |
| Other | - |
| Total | 4,811 |

Operational Impact

| | |
|----------------------|---|
| Personnel | - |
| Supplies & Materials | - |
| Repair & Maint. | 7 |
| Capital & Other | - |
| Total | - |

Notes:

The waterlines will be replaced along with the street construction. The City does not have GO Bond authority for this project. Costs shown are for Phase I only and will be contingent on the City successfully partnering with a private developer.

City of Hutto, Texas
Capital Improvement Program - Transportation

Highway 79/Railroad Pedestrian Crossing and Connections

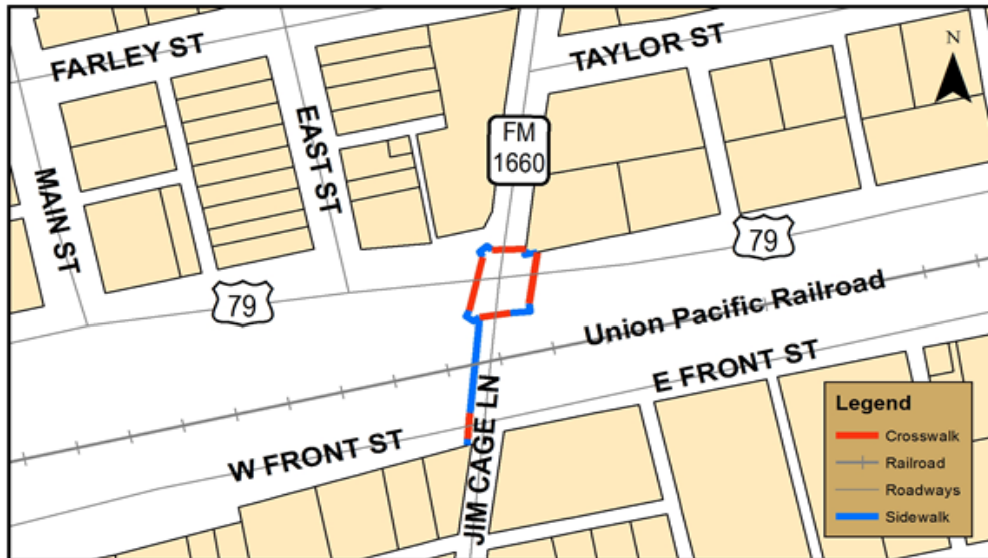
Responsible Department: Public Works **CIP No.**

Financial Plan (thousands of dollars) :

| | Prior Years | Projected | | | | | Future | Total |
|--|----------------|-----------|----|----|-----|----|--------|-------|
| | | 15 | 16 | 17 | 18 | 19 | | |
| | - | - | - | 38 | 255 | - | - | 293 |

Description :

There are currently few safe crossings for pedestrians for cross Highway 79 in Hutto. The intersection of Highway 79 and Jim Cage lacks pedestrian signals, proper striping for pedestrian crossings and sidewalk connections. This project proposes to connect the Front St. sidewalk with a pedestrian-only crossing over the railroad to Highway 79 and to the proposed FM 1660 N. sidewalk. This project also calls for adequate pedestrian crossing striping across all four intersection routes and for pedestrian signals.



Estimated Project Cost (000's):

| | |
|--------|-----|
| Design | 38 |
| | 255 |
| Other | - |
| Total | 293 |

| Phase | Schedule | % |
|---------------|----------|----|
| Right-of-way | | NA |
| Design: | | 0% |
| Bid: | | 0% |
| Construction: | | 0% |

Funding:

| | |
|--------------|-----|
| General Fund | 293 |
| Debt | - |
| Other | - |
| Total | 293 |

Operational Impact

| | |
|----------------------|---|
| Personnel | - |
| Supplies & Materials | - |
| Repair & Maint. | - |
| Capital & Other | - |
| Total | - |

Notes:

At-grade pedestrian crossings over Union Pacific Railroad ROW may take 5-10 years or longer for review and approval by railroad officials. Approval time may be shortened by combining the project with street improvements to the Jim Cage railroad crossing at a total cost of \$530,000. KPA Consulting Engineers assisted with the cost estimates.

City of Hutto, Texas
Capital Improvement Program - Transportation

Fencing Along Major Arterials

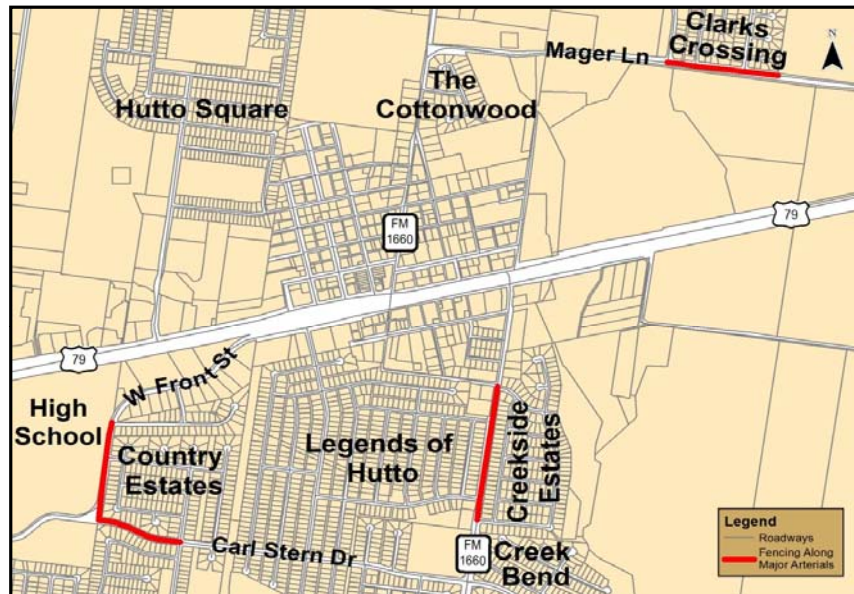
Responsible Department: Public Works **CIP No.**

Financial Plan (thousands of dollars) :

| | Prior Years | Projected | | | | | Future | Total |
|--|-------------|-----------|-----|----|----|----|--------|-------|
| | | 15 | 16 | 17 | 18 | 19 | | |
| | 300 | - | 190 | - | 91 | - | - | 581 |

Description :

Project would replace deteriorating fencing along major arterials of subdivisions built before the current subdivision ordinances. Fencing for Creekside Estates is scheduled for 2016 and Clarks Crossing is scheduled for 2018. Funding for the project was approved through the 2009 Bond Election. Cost is estimated at approximately \$82 per linear foot of fencing.



Estimated Project Cost (000's):

| | |
|--------------|------------|
| Design | - |
| Construction | 566 |
| Other | 15 |
| Total | 581 |

Phase Schedule %

| | |
|---------------|----|
| Right-of-way | 0% |
| Design: | 0% |
| Bid: | 0% |
| Construction: | 0% |

Funding:

| | |
|--------------------|------------|
| General Fund | - |
| General Obligation | 581 |
| Other | - |
| Total | 581 |

Operational Impact

| | |
|----------------------|----------|
| Personnel | - |
| Supplies & Materials | - |
| Repair & Maint. | - |
| Capital & Other | - |
| Total | - |

Notes:

Creekside Subdivision = 1,932 feet; Orgain and Hague Area = 334 feet; Clarks Crossing and Carol Meadows Subdivision = 1,091 feet

City of Hutto, Texas
Capital Improvement Program - Transportation

Carl Stern Reconstruction

Responsible Department: Public Works **CIP No.**

Financial Plan (thousands of dollars) :

| | Prior Years | Projected | | | | | Future | Total |
|--|-------------|-----------|----|----|-------|----|--------|-------|
| | | 15 | 16 | 17 | 18 | 19 | | |
| | | - | - | - | 1,130 | - | - | 1,130 |

Description :

This project would improve Carl Stern from Front Street to FM 685 to an urban-section roadway and add a turn lane at FM 685 to reduce traffic congestion. The existing roadway structure is failing with large patches of pavement held together with crack sealant.



Estimated Project Cost (000's):

| | |
|--------|--------------|
| Design | 188 |
| | 942 |
| Other | - |
| Total | <u>1,130</u> |

Funding:

| | |
|--------------------|--------------|
| General Fund | - |
| General Obligation | 1,130 |
| Other | - |
| Total | <u>1,130</u> |

Phase Schedule %

Right-of-way
Design:
Bid:
Construction:

Operational Impact

| | |
|----------------------|----------|
| Personnel | - |
| Supplies & Materials | - |
| Repair & Maint. | - |
| Capital & Other | - |
| Total | <u>-</u> |

Notes:

HISD is expected to donate the ROW required for this project.

City of Hutto, Texas
Capital Improvement Program - Transportation

Carl Stern Extension

Responsible Department: Public Works **CIP No.**

Financial Plan (thousands of dollars) :

| | Prior Years | Projected | | | | | Future | Total |
|--|----------------|-----------|----|----|----|-------|--------|--------|
| | | 15 | 16 | 17 | 18 | 19 | | |
| | - | - | - | - | - | 5,000 | 6,500 | 11,500 |

Description :

This project would extend Carl Stern from FM 685 to the SH 130 frontage road with a 5-lane urban-section roadway. Phase 1b will construct a 2/3 lane section from FM 685 to SH 130. Phase IIa will widen sections of the roadway to 4 lanes with a median.



Estimated Project Cost (000's):

| | |
|--------|--------|
| Design | - |
| | - |
| Other | - |
| Total | 11,500 |

| Phase | Schedule | % |
|---------------|----------|---|
| Right-of-way | | 0 |
| Design: | | 0 |
| Bid: | | 0 |
| Construction: | | 0 |

Funding:

| | |
|--------------------|--------|
| General Fund | - |
| General Obligation | - |
| Other | - |
| Total | 11,500 |

Operational Impact

| | |
|----------------------|---|
| Personnel | - |
| Supplies & Materials | - |
| Repair & Maint. | - |
| Capital & Other | - |
| Total | - |

Notes:

Construction expenses for all phases will be repaid through tax abatement. If there is a shortfall in tax abatement versus construction cost, the City will be responsible for the difference in 2019 for Phase 1b and 2034 for Phase IIa.

City of Hutto, Texas
Capital Improvement Program - Transportation

SH 130 Frontage Roads

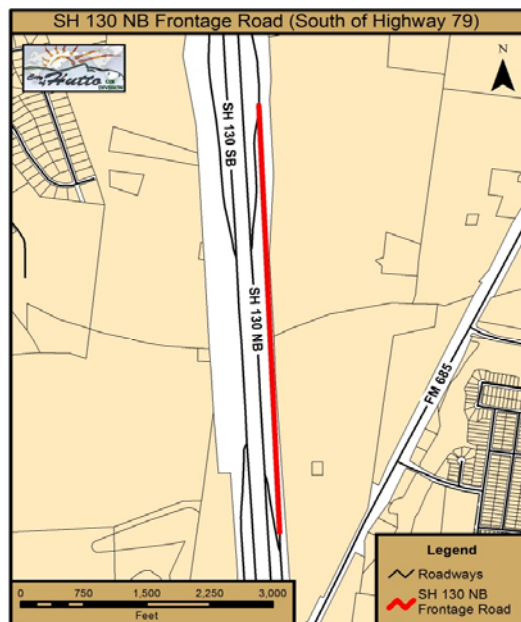
| | | |
|--------------------------------|---------------------|----------------|
| Responsible Department: | Public Works | CIP No. |
|--------------------------------|---------------------|----------------|

Financial Plan (thousands of dollars) :

| | Prior Years | Projected | | | | | Future | Total |
|--|-------------|-----------|----|----|----|-------|--------|-------|
| | | 15 | 16 | 17 | 18 | 19 | | |
| | - | - | - | - | - | 9,500 | - | 9,500 |

Description :

Project would construct frontage roads along SH 130 in order to enhance access to properties along the toll road. The proposed section would be two lanes with shoulders. Sidewalks are not included in the estimate.



Estimated Project Cost (000's):

| | |
|--------------|--------------|
| Design | 1,500 |
| Construction | 8,000 |
| Other | - |
| Total | 9,500 |

Funding:

| | |
|--------------|--------------|
| General Fund | - |
| Debt | 1,900 |
| Other | 7,600 |
| Total | 9,500 |

Phase

Right-of-way
 Design:
 Bid:
 Construction:

Schedule

%

Operational Impact

| | |
|----------------------|----------|
| Personnel | - |
| Supplies & Materials | - |
| Repair & Maint. | - |
| Capital & Other | - |
| Total | - |

Notes:

Williamson County passed a road bond election in 2013. This project was not listed on the ballot, but was included in the County's "Other Proposed Projects" list that could be funded with bond proceeds. The City agreed to pay 20% of the project costs in a proposal sent to the County.

City of Hutto, Texas
Capital Improvement Program - Transportation

CR 119 Extension

| | | |
|--------------------------------|---------------------|----------------|
| Responsible Department: | Public Works | CIP No. |
|--------------------------------|---------------------|----------------|

Financial Plan (thousands of dollars) :

| | Prior Years | Projected | | | | | Future | Total |
|--|----------------|-----------|----|----|----|--------|--------|--------|
| | | 15 | 16 | 17 | 18 | 19 | | |
| | - | - | - | - | - | 10,000 | - | 10,000 |

Description :

Project would construct a 4-lane roadway section from Limmer Loop to Chandler Road. Sidewalks are not included in the estimate.



Estimated Project Cost (000's):

| | |
|--------------|--------|
| Design | 1,700 |
| Construction | 7,300 |
| ROW | 1,000 |
| Total | 10,000 |

Phase

Schedule

%

Right-of-way
 Design:
 Bid:
 Construction:

Funding:

| | |
|--------------|--------|
| General Fund | - |
| Debt | 1,000 |
| Other | 9,000 |
| Total | 10,000 |

Operational Impact

| | |
|----------------------|---|
| Personnel | - |
| Supplies & Materials | - |
| Repair & Maint. | - |
| Capital & Other | - |
| Total | - |

Notes:

Williamson County passed a road bond election in 2013. This project was not listed on the ballot, but was included in the County's "Other Proposed Projects" list that could be funded with bond proceeds. The City agreed to pay 10% of the project costs in a proposal sent to the County.

City of Hutto, Texas
Capital Improvement Program - Drainage

Drainage Master Plan

| | | | |
|------------------------------|--------------|---------|-----|
| Responsible Division: | Public Works | CIP No. | DR1 |
|------------------------------|--------------|---------|-----|

Financial Plan (thousands of dollars) :

| | Prior Years | Projected | | | | | Future | Total |
|--|----------------|-----------|----|-----|----|----|--------|-------|
| | | 15 | 16 | 17 | 18 | 19 | | |
| | - | - | - | 150 | - | - | 150 | 300 |

Description :

The City currently does not have a drainage plan. A drainage plan will help the City develop projects that will improve stormwater runoff throughout the City. The plan will also focus on the creeks that run through the City and any improvements that can be made to mitigate potential flooding issues. Completion of the master plan will enable the City to strategically plan drainage infrastructure that preserves land for other use.

Estimated Project Cost (000's):

| | |
|---------------|-----|
| Design | 100 |
| Construction: | - |
| | - |
| Total | 100 |

Funding:

| | |
|--------------|-----|
| General Fund | 100 |
| Debt | - |
| Other | - |
| Total | 100 |

Phase

Schedule

%

Right-of-way
Design:
Bid:
Construction:

Operational Impact

| | |
|----------------------|---|
| Personnel | - |
| Supplies & Materials | - |
| Repair & Maint. | - |
| Capital & Other | - |
| Total | - |

Notes:

City of Hutto, Texas
Capital Improvement Program - Drainage

Emory Farms Detention Structure Repair

Responsible Division: Public Works **CIP No.** DR3

Financial Plan (thousands of dollars) :

| | Prior Years | Projected | | | | | Future | Total |
|--|----------------|-----------|----|----|----|----|--------|-------|
| | | 15 | 16 | 17 | 18 | 19 | | |
| | 17 | - | 62 | - | - | - | - | 79 |

Description :

The Emory Farms Detention Structure was damaged during the heavy rains in October 2013. As a result, the concrete outlet structure needs to be demolished and rebuilt. The outlet structure controls the amount of flow released from the pond and is required by City code.



Estimated Project Cost (000's):

| | |
|---------------|-----------|
| Design | 17 |
| Construction: | 62 |
| | - |
| Total | <u>79</u> |

Funding:

| | |
|--------------|-----------|
| General Fund | 79 |
| Debt | - |
| Other | - |
| Total | <u>79</u> |

| <u>Phase</u> | <u>Schedule</u> | <u>%</u> |
|---------------------|------------------------|-----------------|
| Right-of-way | | 100% |
| Design: | | 100% |
| Bid: | | |
| Construction: | | |

Operational Impact

| | |
|----------------------|----------|
| Personnel | - |
| Supplies & Materials | - |
| Repair & Maint. | - |
| Capital & Other | - |
| Total | <u>-</u> |

Notes:

City of Hutto, Texas
Capital Improvement Program - Drainage

Legends of Hutto Drainage Improvements

Responsible Division: Public Works **CIP No.** DR2

Financial Plan (thousands of dollars) :

| | Prior Years | Projected | | | | | Future | Total |
|--|----------------|-----------|----|----|-----|----|--------|-------|
| | | 15 | 16 | 17 | 18 | 19 | | |
| | - | - | - | - | 135 | - | - | 135 |

Description :

Legends of Hutto primarily drains through open ditches connected to the street by concrete valley gutters. Over time the drainage ditches have accumulated silt and grown vegetation that blocks flow from the valley gutters. This project will install low-flow concrete channel from the gutters through the ditch bottom on all Legends of Hutto Streets. This will solve the drainage issue and prevent it from reoccurring.



Estimated Project Cost (000's):

| | |
|---------------|------------|
| Design | 20 |
| Construction: | 115 |
| | - |
| Total | <u>135</u> |

Funding:

| | |
|--------------|------------|
| General Fund | 135 |
| Debt | - |
| Other | - |
| Total | <u>135</u> |

Phase Schedule %

| | | |
|---------------|--|------|
| Right-of-way | | 100% |
| Design: | | |
| Bid: | | |
| Construction: | | |

Operational Impact

| | |
|----------------------|----------|
| Personnel | - |
| Supplies & Materials | - |
| Repair & Maint. | - |
| Capital & Other | - |
| Total | <u>-</u> |

Notes:

Project will decrease ongoing maintenance costs.